

Budget vs Actual
 Period Covered
January Through February

COUNCIL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total		Department Total	
	Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Expense Budget: \$189,846.78 YTD Total: \$37,229.66 Encumbrance Total:\$13,718.00 Variance Total: \$138,899.12 Percentage: 26.84	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$41,204.80	\$6,532.51	\$0.00	\$34,672.29	15.85
10-110-40020-00000	Part Time Employees	\$50,500.01	\$9,711.64	\$0.00	\$40,788.37	19.23
10-110-40050-00000	Vacation	\$0.00	\$803.40	\$0.00	(\$803.40)	0.00
10-110-40060-00000	Holiday	\$0.00	\$803.40	\$0.00	(\$803.40)	0.00
10-110-41010-00000	FICA	\$7,015.00	\$1,340.44	\$0.00	\$5,674.56	19.11
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
10-110-43010-00000	Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-110-43190-00000	Central Services Allocations	\$5,444.01	\$907.34	\$0.00	\$4,536.67	16.67
10-110-43191-00000	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67
10-110-43192-00000	Human Resources Allocations	\$5,116.77	\$852.80	\$0.00	\$4,263.97	16.67
10-110-43193-00000	Insurance Allocations	\$21,166.47	\$3,527.74	\$0.00	\$17,638.73	16.67
10-110-43194-00000	Business Administration Allocations	\$10,224.45	\$1,704.08	\$0.00	\$8,520.37	16.67
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	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67
10-110-44040-00000	Advertising	\$4,500.00	\$877.08	\$25.12	\$3,597.80	20.05
10-110-44170-00000	Building Rent	\$22,438.92	\$5,134.83	\$13,692.88	\$3,611.21	83.91
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	\$0.00	\$0.00	\$250.00	0.00
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$189,846.78	\$37,229.66	\$13,718.00	\$138,899.12	26.84

Budget vs Actual

Period Covered

January Through February

CONTROLLER

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$15,437.03 Encumbrance Total:\$0.00 Variance Total: \$68,657.33 Percentage: 18.36		
10-120-40010-00000	Salaries/Wages	\$34,000.01	\$5,271.92	\$0.00	\$28,728.09	15.51
10-120-40020-00000	Part Time Employees	\$18,000.01	\$3,403.85	\$0.00	\$14,596.16	18.91
10-120-40050-00000	Vacation	\$0.00	\$462.05	\$0.00	(\$462.05)	0.00
10-120-40060-00000	Holiday	\$0.00	\$983.26	\$0.00	(\$983.26)	0.00
10-120-41010-00000	FICA	\$3,978.00	\$763.23	\$0.00	\$3,214.77	19.19
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	\$626.02	\$0.00	\$3,130.11	16.67
10-120-43191-00000	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67
10-120-43192-00000	Human Resources Allocations	\$1,705.59	\$284.26	\$0.00	\$1,421.33	16.67
10-120-43193-00000	Insurance Allocations	\$14,610.11	\$2,435.02	\$0.00	\$12,175.09	16.67
10-120-43194-00000	Business Administration Allocations	\$3,408.15	\$568.02	\$0.00	\$2,840.13	16.67
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	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$84,094.36	\$15,437.03	\$0.00	\$68,657.33	18.36

Budget vs Actual

Period Covered

January Through February

TREASURER

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$366,766.36 Accrument Total: \$0.00 Variance Total: \$10,845,727.23 Percentage: 3.27	Department Total Expense Budget: \$268,444.10 YTD Total: \$33,004.49 Encumbrance Total: \$0.00 Variance Total: \$235,439.61 Percentage: 12.29
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,038,406.22	\$289,719.53	\$0.00	\$9,748,686.69	2.89
10-130-30011-00000	Real Estate-Prior	\$37,000.00	\$21,912.71	\$0.00	\$15,087.29	59.22
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	\$45,728.99	\$0.00	\$801,225.01	5.40
10-130-35330-00000	Tax Collection Fees-County	\$58,900.00	\$0.00	\$0.00	\$58,900.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$55,900.00	\$0.00	\$0.00	\$55,900.00	0.00
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	\$5,546.25	\$0.00	\$34,453.75	13.87
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	\$0.00	\$0.00	\$16,000.00	0.00
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	\$313.75	\$0.00	(\$313.75)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$2,295.13	\$0.00	(\$2,295.13)	0.00
	Revenue:	\$11,212,493.59	\$366,766.36	\$0.00	\$10,845,727.23	3.27
10-130-40010-00000	Salaries/Wages	\$59,691.28	\$8,290.53	\$0.00	\$51,400.75	13.89
10-130-40020-00000	Part Time Employees	\$28,000.00	\$5,707.68	\$0.00	\$22,292.32	20.38
10-130-40050-00000	Vacation	\$0.00	\$318.87	\$0.00	(\$318.87)	0.00
10-130-40060-00000	Holiday	\$0.00	\$1,579.53	\$0.00	(\$1,579.53)	0.00
10-130-41010-00000	FICA	\$6,708.00	\$1,197.68	\$0.00	\$5,510.32	17.85
10-130-42070-00000	Other Professional Services	\$34,714.00	\$406.81	\$0.00	\$34,307.19	1.17
10-130-43010-00000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-130-43190-00000	Central Services Allocations	\$5,864.03	\$977.34	\$0.00	\$4,886.69	16.67
10-130-43191-00000	Info Systems Allocations	\$5,079.53	\$846.58	\$0.00	\$4,232.95	16.67
10-130-43192-00000	Human Resources Allocations	\$2,558.39	\$426.40	\$0.00	\$2,131.99	16.67
10-130-43193-00000	Insurance Allocations	\$32,415.98	\$5,402.66	\$0.00	\$27,013.32	16.67
10-130-43194-00000	Business Administration Allocations	\$5,112.22	\$852.04	\$0.00	\$4,260.18	16.67
10-130-43230-00000	TIF Payments	\$77,614.67	\$0.00	\$0.00	\$77,614.67	0.00
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	\$710.00	\$0.00	\$1,490.00	32.27

Budget vs Actual
 Period Covered
January Through February

TREASURER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$366,766.36 Accruelement Total: \$0.00 Variance Total: \$10,845,727.23 Percentage: 3.27		Department Total Expense Budget: \$268,444.10 YTD Total: \$33,004.49 Encumbrance Total:\$0.00 Variance Total: \$235,439.61 Percentage: 12.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-44030-00000	Association Dues/Conferences	\$700.00	\$5.00	\$0.00	\$695.00	0.71
10-130-45020-00000	Office/Data Processing	\$1,000.00	\$297.37	\$0.00	\$702.63	29.74
	Expense:	\$268,444.10	\$33,004.49	\$0.00	\$235,439.61	12.29

Budget vs Actual
 Period Covered
January Through February

MAYOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$600.00 YTD Total: \$75.00 Accruement Total: \$0.00 Variance Total: \$525.00 Percentage: 12.50			Department Total Expense Budget: \$198,085.32 YTD Total: \$39,026.90 Encumbrance Total:\$0.00 Variance Total: \$159,058.42 Percentage: 19.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-140-36030-00000	Public/Private Contribution	\$600.00	\$75.00	\$0.00	\$525.00	12.50	
	Revenue:	\$600.00	\$75.00	\$0.00	\$525.00	12.50	
10-140-40010-00000	Salaries/Wages	\$122,897.09	\$22,308.25	\$0.00	\$100,588.84	18.15	
10-140-40050-00000	Vacation	\$0.00	\$436.88	\$0.00	(\$436.88)	0.00	
10-140-40060-00000	Holiday	\$0.00	\$979.15	\$0.00	(\$979.15)	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	\$1,814.87	\$0.00	\$7,587.13	19.30	
10-140-43010-00000	Travel	\$515.89	\$220.00	\$0.00	\$295.89	42.64	
10-140-43190-00000	Central Services Allocations	\$8,285.71	\$1,380.96	\$0.00	\$6,904.75	16.67	
10-140-43191-00000	Info Systems Allocations	\$6,772.71	\$1,128.78	\$0.00	\$5,643.93	16.67	
10-140-43192-00000	Human Resources Allocations	\$2,558.39	\$426.40	\$0.00	\$2,131.99	16.67	
10-140-43193-00000	Insurance Allocations	\$38,907.20	\$6,484.54	\$0.00	\$32,422.66	16.67	
10-140-43194-00000	Business Administration Allocations	\$5,112.22	\$852.04	\$0.00	\$4,260.18	16.67	
10-140-44030-00000	Association Dues/Conferences	\$2,484.11	\$2,484.11	\$0.00	\$0.00	100.00	
10-140-45020-00000	Office/Data Processing	\$700.00	\$152.10	\$0.00	\$547.90	21.73	
10-140-45090-00000	Books/Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00	
10-140-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
	Expense:	\$198,085.32	\$39,026.90	\$0.00	\$159,058.42	19.70	

Budget vs Actual

Period Covered

January Through February

SOLICITOR

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$163,317.00 YTD Total: \$27,222.50 Accruement Total: \$0.00 Variance Total: \$136,094.50 Percentage: 16.67		Department Total Expense Budget: \$206,929.32 YTD Total: \$35,272.97 Encumbrance Total:\$5,865.84 Variance Total: \$165,790.51 Percentage: 19.88			
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00	
10-150-39090-00000	Transfer From General	\$125,372.11	\$20,895.36	\$0.00	\$104,476.75	16.67	
10-150-39100-00000	Transfer From Recreation	\$7,469.47	\$1,244.90	\$0.00	\$6,224.57	16.67	
10-150-39110-00000	Transfer From State Health	\$7,331.57	\$1,221.94	\$0.00	\$6,109.63	16.67	
10-150-39150-00000	Transfer From Sewer	\$4,182.90	\$697.14	\$0.00	\$3,485.76	16.67	
10-150-39160-00000	Transfer From Imsf	\$17,191.26	\$2,865.22	\$0.00	\$14,326.04	16.67	
10-150-39170-00000	Transfer From Weyer Trust	\$850.37	\$141.72	\$0.00	\$708.65	16.67	
10-150-39183-00000	Transfer From White Rose Community Television	\$919.32	\$153.22	\$0.00	\$766.10	16.67	
	Revenue:	\$163,317.00	\$27,222.50	\$0.00	\$136,094.50	16.67	
10-150-40010-00000	Salaries/Wages	\$75,535.00	\$13,207.36	\$0.00	\$62,327.64	17.49	
10-150-40020-00000	Part Time Employees	\$40,573.53	\$7,966.46	\$0.00	\$32,607.07	19.63	
10-150-40050-00000	Vacation	\$0.00	\$273.35	\$0.00	(\$273.35)	0.00	
10-150-40060-00000	Holiday	\$0.00	\$1,172.25	\$0.00	(\$1,172.25)	0.00	
10-150-40070-00000	Sick	\$0.00	\$318.46	\$0.00	(\$318.46)	0.00	
10-150-41010-00000	FICA	\$8,882.00	\$1,728.35	\$0.00	\$7,153.65	19.46	
10-150-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
10-150-43161-00000	Litigation Expense	\$24,500.00	\$916.00	\$0.00	\$23,584.00	3.74	
10-150-43190-00000	Central Services Allocations	\$2,982.68	\$497.12	\$0.00	\$2,485.56	16.67	
10-150-43191-00000	Info Systems Allocations	\$5,079.53	\$846.58	\$0.00	\$4,232.95	16.67	
10-150-43192-00000	Human Resources Allocations	\$2,558.39	\$426.40	\$0.00	\$2,131.99	16.67	
10-150-43193-00000	Insurance Allocations	\$27,557.74	\$4,592.96	\$0.00	\$22,964.78	16.67	
10-150-43194-00000	Business Administration Allocations	\$5,112.22	\$852.04	\$0.00	\$4,260.18	16.67	
10-150-44040-00000	Advertising	\$300.00	\$181.44	\$118.56	\$0.00	100.00	
10-150-44170-00000	Building Rent	\$9,418.23	\$2,155.23	\$5,747.28	\$1,515.72	83.91	
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	\$0.00	\$0.00	\$250.00	0.00	
10-150-45090-00000	Books/Subscriptions	\$3,700.00	\$87.00	\$0.00	\$3,613.00	2.35	
10-150-45300-00000	Other Supplies/Materials	\$130.00	\$51.97	\$0.00	\$78.03	39.98	
	Expense:	\$206,929.32	\$35,272.97	\$5,865.84	\$165,790.51	19.88	

Budget vs Actual
 Period Covered
January Through February

HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00			Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-39123-00000	Cdbg Reimbursement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
10-160-40010-00000	Salaries/Wages	\$68,012.50	\$11,509.63	\$0.00	\$56,502.87	16.92	
10-160-40020-00000	Part Time Employees	\$15,028.00	\$3,991.68	\$0.00	\$11,036.32	26.56	
10-160-40060-00000	Holiday	\$0.00	\$1,737.13	\$0.00	(\$1,737.13)	0.00	
10-160-40070-00000	Sick	\$0.00	\$213.47	\$0.00	(\$213.47)	0.00	
10-160-41010-00000	FICA	\$6,352.00	\$1,316.72	\$0.00	\$5,035.28	20.73	
10-160-42020-00000	Attorney	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
10-160-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
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	\$614.74	\$0.00	\$3,073.75	16.67	
10-160-43191-00000	Info Systems Allocations	\$6,772.71	\$1,128.78	\$0.00	\$5,643.93	16.67	
10-160-43192-00000	Human Resources Allocations	\$2,285.49	\$380.92	\$0.00	\$1,904.57	16.67	
10-160-43193-00000	Insurance Allocations	\$27,556.59	\$4,592.76	\$0.00	\$22,963.83	16.67	
10-160-43194-00000	Business Administration Allocations	\$4,566.92	\$761.16	\$0.00	\$3,805.76	16.67	
10-160-44010-00000	Postage/Shipping	\$700.00	\$0.00	\$0.00	\$700.00	0.00	
10-160-44020-00000	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-160-44030-00000	Association Dues/Conferences	\$150.00	\$25.00	\$0.00	\$125.00	16.67	
10-160-44040-00000	Advertising	\$200.00	\$186.60	\$0.00	\$13.40	93.30	
10-160-44170-00000	Building Rent	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00	
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$47.32	\$102.68	31.55	
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$16.00	\$0.00	\$984.00	1.60	
10-160-45020-00000	Office/Data Processing	\$500.00	\$27.81	\$0.00	\$472.19	5.56	
10-160-45090-00000	Books/Subscriptions	\$855.00	\$424.00	\$0.00	\$431.00	49.59	
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-160-45310-00000	Copier/Fax Supplies	\$150.00	\$134.52	\$0.00	\$15.48	89.68	
	Expense:	\$155,767.70	\$27,060.92	\$47.32	\$128,659.46	17.40	

Budget vs Actual
 Period Covered
January Through February

HUMAN RELATIONS
HOLLIDAY LUNCHEON

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00			Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
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 February

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00			Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-40020-21304	Part Time Employees	\$7,072.00	\$0.00	\$0.00	\$7,072.00	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	\$35.58	\$0.00	\$177.93	16.66	
10-160-43192-21304	Human Resources Allocations	\$272.89	\$45.48	\$0.00	\$227.41	16.67	
10-160-43193-21304	Insurance Allocations	\$515.19	\$85.86	\$0.00	\$429.33	16.67	
10-160-43194-21304	Business Administration Allocations	\$545.30	\$90.88	\$0.00	\$454.42	16.67	
	Expense:	\$9,159.90	\$257.80	\$0.00	\$8,902.10	2.81	

Budget vs Actual
 Period Covered
January Through February

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00		Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43060-21305	Administrative Cost	\$269.41	\$0.00	\$0.00	\$269.41	0.00
10-160-43401-21305	Case Processing - FHAP	\$3,957.59	\$319.46	\$200.00	\$3,438.13	13.13
	Expense:	\$4,227.00	\$319.46	\$200.00	\$3,707.54	12.29

Budget vs Actual
 Period Covered
January Through February

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00			Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-43020-21306	Training	\$411.69	\$0.00	\$0.00	\$411.69	0.00	
10-160-43060-21306	Administrative Charge	\$7,396.33	\$497.88	\$0.00	\$6,898.45	6.73	
10-160-43401-21306	Case Processing - FHAP	\$6,318.75	\$0.00	\$0.00	\$6,318.75	0.00	
	Expense:	\$14,126.77	\$497.88	\$0.00	\$13,628.89	3.52	

Budget vs Actual
 Period Covered
January Through February

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$61,200.00 Percentage: 0.00			Department Total Expense Budget: \$229,481.37 YTD Total: \$29,936.81 Encumbrance Total:\$247.32 Variance Total: \$199,297.24 Percentage: 13.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.00	
	Revenue:	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.00	
10-160-43020-21307	Training	\$14,400.00	\$1,800.75	\$0.00	\$12,599.25	12.51	
10-160-43060-21307	Administrative Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
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	\$0.00	\$0.00	\$13,125.00	0.00	
	Expense:	\$41,200.00	\$1,800.75	\$0.00	\$39,399.25	4.37	

Budget vs Actual

Period Covered

January Through February

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$78,680.72 Accruement Total: \$0.00 Variance Total: \$550,422.34 Percentage: 12.51		Department Total Expense Budget: \$700,042.79 YTD Total: \$64,865.85 Encumbrance Total:\$0.00 Variance Total: \$635,176.94 Percentage: 9.27		
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
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	\$0.00	\$0.00	\$45,442.00	0.00
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	\$120.00	\$0.00	\$14,880.00	0.80
70-200-39090-00000	Transfer from General	\$327,284.72	\$54,547.44	\$0.00	\$272,737.28	16.67
70-200-39100-00000	Transfer from Recreation	\$29,395.28	\$4,899.22	\$0.00	\$24,496.06	16.67
70-200-39110-00000	Transfer from State Health	\$28,884.06	\$4,814.04	\$0.00	\$24,070.02	16.67
70-200-39150-00000	Transfer from Sewer	\$15,507.08	\$2,584.52	\$0.00	\$12,922.56	16.67
70-200-39160-00000	Transfer from Imsf	\$63,732.38	\$10,622.06	\$0.00	\$53,110.32	16.67
70-200-39170-00000	Transfer from Weyer Trust	\$3,152.54	\$525.42	\$0.00	\$2,627.12	16.67
70-200-39183-00000	Transfer From White Rose Community Television	\$3,408.15	\$568.02	\$0.00	\$2,840.13	16.67
	Revenue:	\$611,806.20	\$78,680.72	\$0.00	\$533,125.48	12.86
10-200-40010-00000	Salaries/Wages	\$40,812.95	\$7,195.62	\$0.00	\$33,617.33	17.63
10-200-40050-00000	Vacation	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
10-200-40060-00000	Holiday	\$0.00	\$629.14	\$0.00	(\$629.14)	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	\$596.60	\$0.00	\$2,526.40	19.10
10-200-43190-00000	Central Services Allocations	\$3,281.10	\$546.86	\$0.00	\$2,734.24	16.67
10-200-43192-00000	Human Resources Allocations	\$255.84	\$42.64	\$0.00	\$213.20	16.67
10-200-43193-00000	Insurance Allocations	\$4,058.66	\$676.44	\$0.00	\$3,382.22	16.67
10-200-43194-00000	Business Administration Allocations	\$511.22	\$85.20	\$0.00	\$426.02	16.67
66-200-40010-00000	Salaries/Wages	\$86,000.00	\$13,642.98	\$0.00	\$72,357.02	15.86
66-200-40060-00000	Holiday	\$0.00	\$1,443.27	\$0.00	(\$1,443.27)	0.00
66-200-41010-00000	Fica	\$6,580.00	\$1,149.50	\$0.00	\$5,430.50	17.47
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	\$375.62	\$0.00	\$1,878.15	16.67
66-200-43192-00000	Human Resources Allocations	\$1,705.59	\$284.26	\$0.00	\$1,421.33	16.67
66-200-43193-00000	Insurance Allocations	\$25,950.47	\$4,325.08	\$0.00	\$21,625.39	16.67

Budget vs Actual

Period Covered

January Through February

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$78,680.72 Accruement Total: \$0.00 Variance Total: \$550,422.34 Percentage: 12.51		Department Total Expense Budget: \$700,042.79 YTD Total: \$64,865.85 Encumbrance Total:\$0.00 Variance Total: \$635,176.94 Percentage: 9.27		
66-200-43194-00000	Business Administration Allocations	\$3,408.15	\$568.02	\$0.00	\$2,840.13	16.67
66-200-44030-00000	Associateion 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/Date Processing	\$750.00	\$130.09	\$0.00	\$619.91	17.35
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	\$829.51	\$0.00	\$2,170.49	27.65
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$94.31	\$0.00	\$405.69	18.86
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	\$0.00	\$0.00	\$4,000.00	0.00
70-200-40010-00000	Salaries/Wages	\$118,334.05	\$20,334.12	\$0.00	\$97,999.93	17.18
70-200-40050-00000	Vacation	\$0.00	\$523.19	\$0.00	(\$523.19)	0.00
70-200-40060-00000	Holiday	\$0.00	\$2,126.87	\$0.00	(\$2,126.87)	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	\$1,744.91	\$0.00	\$7,308.09	19.27
70-200-41040-00000	O&E - Pension	\$335,270.00	\$0.00	\$0.00	\$335,270.00	0.00
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	\$1,011.42	\$0.00	\$988.58	50.57
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$6,500.00	\$5,115.00	\$0.00	\$1,385.00	78.69
70-200-45020-00000	Office/Data Processing	\$600.00	\$142.42	\$0.00	\$457.58	23.74
70-200-45090-00000	Books/Subscriptions	\$300.00	\$148.15	\$0.00	\$151.85	49.38
70-200-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$680,397.79	\$64,865.85	\$0.00	\$615,531.94	9.53

Budget vs Actual

Period Covered

January Through February

BUSINESS ADMINISTRATION

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$629,103.06 YTD Total: \$78,680.72 Accrueement Total: \$0.00 Variance Total: \$550,422.34 Percentage: 12.51	Department Total Expense Budget: \$700,042.79 YTD Total: \$64,865.85 Encumbrance Total:\$0.00 Variance Total: \$635,176.94 Percentage: 9.27				
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 February

HUMAN RESOURCES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$59,027.68 Accruement Total: \$0.00 Variance Total: \$325,138.34 Percentage: 15.37		Department Total Expense Budget: \$384,762.98 YTD Total: \$31,871.20 Encumbrance Total:\$6,667.33 Variance Total: \$346,224.45 Percentage: 10.02			
70-201-39090-00000	Transfer From General	\$282,062.15	\$47,010.36	\$0.00	\$235,051.79	16.67	
70-201-39100-00000	Transfer From Recreation	\$14,710.72	\$2,451.78	\$0.00	\$12,258.94	16.67	
70-201-39110-00000	Transfer From State Health	\$14,454.89	\$2,409.16	\$0.00	\$12,045.73	16.67	
70-201-39150-00000	Transfer From Sewer	\$7,760.44	\$1,293.42	\$0.00	\$6,467.02	16.67	
70-201-39160-00000	Transfer From Imsf	\$31,894.56	\$5,315.76	\$0.00	\$26,578.80	16.67	
70-201-39170-00000	Transfer From Weyer Trust	\$1,577.67	\$262.94	\$0.00	\$1,314.73	16.67	
70-201-39183-00000	Transfer From White Rose Community Television	\$1,705.59	\$284.26	\$0.00	\$1,421.33	16.67	
	Revenue:	\$354,166.02	\$59,027.68	\$0.00	\$295,138.34	16.67	
70-201-40010-00000	Salaries/Wages	\$123,721.50	\$20,167.80	\$0.00	\$103,553.70	16.30	
70-201-40050-00000	Vacation	\$0.00	\$913.90	\$0.00	(\$913.90)	0.00	
70-201-40060-00000	Holiday	\$0.00	\$1,800.73	\$0.00	(\$1,800.73)	0.00	
70-201-40070-00000	Sick	\$0.00	\$283.51	\$0.00	(\$283.51)	0.00	
70-201-41010-00000	FICA	\$9,465.00	\$1,746.25	\$0.00	\$7,718.75	18.45	
70-201-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
70-201-42050-00000	Arbitration	\$15,000.00	\$413.00	\$0.00	\$14,587.00	2.75	
70-201-42070-00000	Other Professional Services	\$150,000.00	\$404.50	\$300.00	\$149,295.50	0.47	
70-201-43010-00000	Travel	\$350.00	\$0.00	\$0.00	\$350.00	0.00	
70-201-43020-00000	Training	\$9,400.00	\$375.00	\$0.00	\$9,025.00	3.99	
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	\$145.00	\$0.00	\$1,455.00	9.06	
70-201-44040-00000	Advertising	\$18,000.00	\$2,382.96	\$680.50	\$14,936.54	17.02	
70-201-44170-00000	Building Rent	\$9,276.48	\$2,122.80	\$5,660.80	\$1,492.88	83.91	
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$41.60	\$0.00	\$1,358.40	2.97	
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$786.15	\$26.03	\$187.82	81.22	
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
	Expense:	\$354,762.98	\$31,583.20	\$6,667.33	\$316,512.45	10.78	

Budget vs Actual
 Period Covered
January Through February

HUMAN RESOURCES
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$59,027.68 Accrue ment Total: \$0.00 Variance Total: \$325,138.34 Percentage: 15.37			Department Total Expense Budget: \$384,762.98 YTD Total: \$31,871.20 Encumbrance Total:\$6,667.33 Variance Total: \$346,224.45 Percentage: 10.02		
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	\$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 February

HUMAN RESOURCES
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$384,166.02 YTD Total: \$59,027.68 Accrueement Total: \$0.00 Variance Total: \$325,138.34 Percentage: 15.37			Department Total Expense Budget: \$384,762.98 YTD Total: \$31,871.20 Encumbrance Total:\$6,667.33 Variance Total: \$346,224.45 Percentage: 10.02		
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	\$288.00	\$0.00	\$9,712.00	2.88	
	Expense:	\$10,000.00	\$288.00	\$0.00	\$9,712.00	2.88	

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30			
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	
70-202-39041-00000	Prescription Plan	\$12,000.00	\$4,337.55	\$0.00	\$7,662.45	36.15	
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	\$2,553.90	\$0.00	(\$2,553.90)	0.00	
70-202-39080-00000	Expense Reimbursements - Other	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00	
70-202-39090-00000	Transfer From General	\$5,399,637.51	\$887,356.22	\$0.00	\$4,512,281.29	16.43	
70-202-39100-00000	Transfer From Recreation	\$308,315.72	\$51,385.96	\$0.00	\$256,929.76	16.67	
70-202-39110-00000	Transfer From State Health	\$221,184.92	\$36,864.18	\$0.00	\$184,320.74	16.67	
70-202-39150-00000	Transfer From Sewer	\$183,375.98	\$30,562.66	\$0.00	\$152,813.32	16.67	
70-202-39160-00000	Transfer From Imsf	\$796,227.50	\$132,704.60	\$0.00	\$663,522.90	16.67	
70-202-39170-00000	Transfer From Weyer Trust	\$25,355.53	\$4,225.92	\$0.00	\$21,129.61	16.67	
70-202-39183-00000	Transfer From White Rose Community Television	\$25,950.47	\$4,325.08	\$0.00	\$21,625.39	16.67	
	Revenue:	\$7,062,047.63	\$1,174,316.07	\$0.00	\$5,887,731.56	16.63	
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,564,000.00	\$4,781.20	\$0.00	\$3,559,218.80	0.13	
70-202-41051-00000	Health-Paid Claims	\$0.00	\$209,031.65	\$0.00	(\$209,031.65)	0.00	
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$16,053.50	\$0.00	(\$16,053.50)	0.00	
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$8,178.97	\$0.00	(\$8,178.97)	0.00	
70-202-41060-00000	Life Insurance	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00	
70-202-41070-00000	Stop Loss Insurance	\$174,100.00	\$17,939.62	\$0.00	\$156,160.38	10.30	
70-202-41080-00000	Health Administrative	\$220,000.00	\$62,855.13	\$0.00	\$157,144.87	28.57	
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$116,250.75	\$0.00	\$483,749.25	19.38	
70-202-41100-00000	Unemployment Insurance	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	
70-202-41110-00000	Prescription Paid Claim	\$1,500,000.00	\$211,542.50	\$0.00	\$1,288,457.50	14.10	
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$204,635.37	\$484.40	\$294,880.23	41.02	
70-202-44330-00000	Property Insurance	\$200,000.00	\$51,809.41	\$0.00	\$148,190.59	25.90	
70-202-44340-00000	Vehicle Insurance	\$125,000.00	\$32,998.61	\$0.00	\$92,001.39	26.40	
70-202-44350-00000	Bond Insurance	\$31,500.00	\$31,024.00	\$0.00	\$476.00	98.49	
70-202-44360-00000	General Liability Insurance	\$136,325.00	\$28,380.00	\$0.00	\$107,945.00	20.82	
70-202-44380-00000	Police Profession Liability Insurance	\$74,700.00	\$39,024.00	\$0.00	\$35,676.00	52.24	

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44390-00000	Public Official Insurance	\$100,000.00	\$10,335.00	\$0.00	\$89,665.00	10.34
	Expense:	\$7,310,625.00	\$1,044,839.71	\$484.40	\$6,265,300.89	14.30

Budget vs Actual
 Period Covered
January Through February

RISK MANAGEMENT
NAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$8,200.00	\$1,027.23	\$0.00	\$7,172.77	12.53
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$60,000.00	\$10,824.70	\$0.00	\$49,175.30	18.04
	Revenue:	\$68,200.00	\$11,851.93	\$0.00	\$56,348.07	17.38

Budget vs Actual
 Period Covered
January Through February

RISK MANAGEMENT
IBEW

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,000.00	\$362.52	\$0.00	\$2,637.48	12.08
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$3,500.00	\$262.50	\$0.00	\$3,237.50	7.50
	Revenue:	\$6,500.00	\$625.02	\$0.00	\$5,874.98	9.62

Budget vs Actual
 Period Covered
January Through February

RISK MANAGEMENT
YCEU

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,600.00	\$1,364.91	\$0.00	\$7,235.09	15.87
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$60,000.00	\$2,745.48	\$0.00	\$57,254.52	4.58
	Revenue:	\$68,600.00	\$4,110.39	\$0.00	\$64,489.61	5.99

Budget vs Actual
 Period Covered
January Through February

RISK MANAGEMENT
YPEA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accrueement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,700.00	\$200.01	\$0.00	\$1,499.99	11.77
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$2,521.42	\$0.00	\$12,478.58	16.81
	Revenue:	\$16,700.00	\$2,721.43	\$0.00	\$13,978.57	16.30

Budget vs Actual
 Period Covered
January Through February

**RISK MANAGEMENT
 FOP**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accruement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$10,388.24	\$0.00	\$69,611.76	12.99
	Revenue:	\$80,000.00	\$10,388.24	\$0.00	\$69,611.76	12.99

Budget vs Actual
 Period Covered
January Through February

RISK MANAGEMENT
IAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$1,218,831.71 Accrueement Total: \$0.00 Variance Total: \$6,169,715.92 Percentage: 16.50		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$1,044,839.71 Encumbrance Total:\$484.40 Variance Total: \$6,265,300.89 Percentage: 14.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$60,000.00	\$9,276.24	\$0.00	\$50,723.76	15.46
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$26,500.00	\$5,542.39	\$0.00	\$20,957.61	20.91
	Revenue:	\$86,500.00	\$14,818.63	\$0.00	\$71,681.37	17.13

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total: \$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,300,000.00	\$374,000.00	\$0.00	\$1,926,000.00	16.26
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000.00	\$41,749.73	\$0.00	\$1,258,250.27	3.21
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$18,685.70	\$0.00	\$2,581,314.30	0.72
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	\$35.40	\$0.00	\$124,964.60	0.03
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$2,127.00	\$0.00	\$4,373.00	32.72
10-210-32030-00000	Ticket Notice Fees	\$170,000.00	\$12,970.00	\$0.00	\$157,030.00	7.63
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000.00	\$64,570.03	\$0.00	\$590,429.97	9.86
10-210-32070-00000	Parking Fines - Magistrate	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
10-210-32071-00000	Towing Fees	\$75,000.00	\$12,180.00	\$0.00	\$62,820.00	16.24
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	\$1,037.28	\$0.00	(\$1,037.28)	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$105.54	\$0.00	(\$105.54)	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	\$0.00	\$0.00	\$170,000.00	0.00
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	\$726,652.65	\$0.00	\$3,873,347.35	15.80
10-210-35320-00000	Hazardous Waste Fees	\$46,530.00	\$0.00	\$0.00	\$46,530.00	0.00
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	\$12.00	\$0.00	\$188.00	6.00
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$30.00	\$0.00	\$1,570.00	1.88
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$1,140.00	\$0.00	\$1,360.00	45.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000.00	\$43,950.00	\$0.00	\$306,050.00	12.56
10-210-37080-00000	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$237.28	\$0.00	(\$237.28)	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$11,750.00	\$0.00	\$129,250.00	8.33
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 February

FINANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
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	\$23,651.61	\$0.00	\$795,846.09	2.89
40-210-30011-00000	Real Estate-Prior	\$2,200.00	\$2,309.28	\$0.00	(\$109.28)	104.97
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	\$4,126.75	\$0.00	\$67,873.25	5.73
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	\$11,240.87	\$0.00	\$378,240.83	2.89
41-210-30011-00000	Real Estate-Prior	\$1,000.00	\$639.82	\$0.00	\$360.18	63.98
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	\$2,716.18	\$0.00	\$57,283.82	4.53
41-210-35400-00000	Debt Service	\$775,985.00	\$0.00	\$0.00	\$775,985.00	0.00
42-210-30010-00000	Real Estate	\$233,512.79	\$6,739.44	\$0.00	\$226,773.35	2.89
42-210-30011-00000	Real Estate-Prior	\$1,000.00	\$591.09	\$0.00	\$408.91	59.11
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	\$1,526.37	\$0.00	\$28,733.63	5.04
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
42-210-39178-00000	Transfer From Ice Rink	\$230,480.00	\$0.00	\$0.00	\$230,480.00	0.00
43-210-30010-00000	Real Estate	\$564,836.59	\$16,301.81	\$0.00	\$548,534.78	2.89
43-210-30011-00000	Real Estate-Prior	\$1,500.00	\$1,389.80	\$0.00	\$110.20	92.65
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	\$3,235.05	\$0.00	\$62,174.95	4.95
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	\$976,902.52	\$0.00	\$5,683,337.48	14.67
61-210-33010-00000	Investment/Cash Management Interest	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
62-210-33010-00000	Investment/Cash Management Interest	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Revenue:		\$32,614,727.38	\$2,362,603.20	\$0.00	\$30,252,124.18	7.24

Budget vs Actual
 Period Covered
January Through February

FINANCE
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33	Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00000	Salaries/Wages	\$194,425.44	\$25,852.71	\$0.00	\$168,572.73	13.30
10-210-40030-00000	Overtime	\$0.00	\$169.28	\$0.00	(\$169.28)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,207.60	\$0.00	(\$1,207.60)	0.00
10-210-40060-00000	Holiday	\$0.00	\$3,334.60	\$0.00	(\$3,334.60)	0.00
10-210-40070-00000	Sick	\$0.00	\$736.97	\$0.00	(\$736.97)	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	\$2,367.03	\$0.00	\$12,507.97	15.91
10-210-41140-00000	Tuition Reimbursement	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-210-42040-00000	Audit	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-210-42070-00000	Other Professional Services	\$139,668.00	\$8,154.25	\$0.00	\$131,513.75	5.84
10-210-43010-00000	Travel	\$332.00	\$169.68	\$0.00	\$162.32	51.11
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$89.99	\$0.00	\$1,910.01	4.50
10-210-43170-00000	Refunds	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
10-210-43190-00000	Central Services Allocations	\$14,045.96	\$2,341.00	\$0.00	\$11,704.96	16.67
10-210-43191-00000	Info Systems Allocations	\$10,159.06	\$1,693.18	\$0.00	\$8,465.88	16.67
10-210-43192-00000	Human Resources Allocations	\$4,690.38	\$781.72	\$0.00	\$3,908.66	16.67
10-210-43193-00000	Insurance Allocations	\$78,481.26	\$13,080.22	\$0.00	\$65,401.04	16.67
10-210-43194-00000	Business Administration Allocations	\$9,372.41	\$1,562.06	\$0.00	\$7,810.35	16.67
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	\$0.00	\$0.00	\$400.00	0.00
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	\$150.08	\$0.00	\$1,099.92	12.01
10-210-46110-00000	Office Equipment/Furniture	\$200.00	\$0.00	\$0.00	\$200.00	0.00
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
40-210-43110-00000	Trustee Fees	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
40-210-43120-00000	Interest Expense	\$400,090.00	\$233,645.00	\$0.00	\$166,445.00	58.40
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	\$0.00	\$0.00	\$6,945.89	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruelement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total: \$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$0.00	\$0.00	\$3,301.16	0.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
42-210-43120-00000	Interest Expense	\$306,211.25	\$0.00	\$0.00	\$306,211.25	0.00
42-210-43130-00000	Principal Expense	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00
42-210-43230-00000	TIF Payments	\$1,979.20	\$0.00	\$0.00	\$1,979.20	0.00
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	\$0.00	\$0.00	\$108,735.00	0.00
43-210-43130-00000	Principal Expense	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,787.43	\$0.00	\$0.00	\$4,787.43	0.00
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	\$16,152.50	\$0.00	\$78,679.64	17.03
60-210-40030-00000	Overtime	\$0.00	\$169.28	\$0.00	(\$169.28)	0.00
60-210-40050-00000	Vacation	\$0.00	\$473.37	\$0.00	(\$473.37)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,592.20	\$0.00	(\$1,592.20)	0.00
60-210-40070-00000	Sick	\$0.00	\$344.12	\$0.00	(\$344.12)	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	\$1,414.30	\$0.00	\$5,839.70	19.50
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	\$127.26	\$0.00	\$1,072.74	10.61
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	\$0.00	\$0.00	\$3,673,522.00	0.00
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	\$50.60	\$0.00	(\$50.60)	0.00
60-210-43190-00000	Central Services Allocations	\$2,817.21	\$469.54	\$0.00	\$2,347.67	16.67
60-210-43191-00000	Info Systems Allocations	\$5,079.53	\$846.58	\$0.00	\$4,232.95	16.67
60-210-43192-00000	Human Resources Allocations	\$2,131.99	\$355.34	\$0.00	\$1,776.65	16.67
60-210-43193-00000	Insurance Allocations	\$38,778.54	\$6,463.08	\$0.00	\$32,315.46	16.67

Budget vs Actual
 Period Covered
January Through February

FINANCE
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-210-43194-00000	Business Administration Allocations	\$4,260.19	\$710.04	\$0.00	\$3,550.15	16.67	
60-210-44280-00000	Data Processing	\$178,800.00	\$18,968.94	\$0.00	\$159,831.06	10.61	
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$3,600.00	\$7,200.00	\$4,200.00	72.00	
60-210-44300-00000	Sewer Treatment	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00	
60-210-45020-00000	Office/Data Processing	\$500.00	\$117.39	\$0.00	\$382.61	23.48	
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:	\$18,391,976.76	\$2,448,619.91	\$7,200.00	\$15,936,156.85	13.35	

Budget vs Actual
 Period Covered
January Through February

FINANCE
MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$318,127.01	\$0.00	\$0.00	\$318,127.01	0.00
61-210-35380-00019	Treatment Charge	\$608,790.00	\$0.00	\$0.00	\$608,790.00	0.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
	Revenue:	\$928,124.01	\$0.00	\$0.00	\$928,124.01	0.00

Budget vs Actual
 Period Covered
January Through February

FINANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$59,511.06	\$0.00	\$0.00	\$59,511.06	0.00
61-210-35380-00020	Treatment Charge	\$96,734.00	\$24,184.00	\$0.00	\$72,550.00	25.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$633.30	\$0.00	\$1,766.70	26.39
	Revenue:	\$158,645.06	\$24,817.30	\$0.00	\$133,827.76	15.64

Budget vs Actual
 Period Covered
January Through February

FINANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924.44	\$0.00	\$0.00	\$423,924.44	0.00
61-210-35380-00021	Treatment Charge	\$1,028,907.00	\$396,366.00	\$0.00	\$632,541.00	38.52
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	Revenue:	\$1,466,831.44	\$396,366.00	\$0.00	\$1,070,465.44	27.02

Budget vs Actual
 Period Covered
January Through February

FINANCE
SPRINGETTSBURY TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$0.00	\$0.00	\$601,000.00	0.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$320.35	\$0.00	\$9,679.65	3.20
	Revenue:	\$841,000.00	\$320.35	\$0.00	\$840,679.65	0.04

Budget vs Actual

Period Covered

January Through February

FINANCE

WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$488,578.43	\$0.00	\$0.00	\$488,578.43	0.00
61-210-35380-00023	Treatment Charge	\$749,661.00	\$0.00	\$0.00	\$749,661.00	0.00
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$1,258,239.43	\$0.00	\$0.00	\$1,258,239.43	0.00

Budget vs Actual
 Period Covered
January Through February

FINANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$160,165.56	\$0.00	\$0.00	\$160,165.56	0.00
61-210-35380-00024	Treatment Charge	\$647,389.00	\$31,129.40	\$0.00	\$616,259.60	4.81
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$815,554.56	\$31,129.40	\$0.00	\$784,425.16	3.82

Budget vs Actual
 Period Covered
January Through February

FINANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$515,395.14	\$0.00	\$0.00	\$515,395.14	0.00
61-210-35380-00025	Treatment Charge	\$766,092.00	\$191,523.00	\$0.00	\$574,569.00	25.00
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$1,290,487.14	\$191,523.00	\$0.00	\$1,098,964.14	14.84

Budget vs Actual
 Period Covered
January Through February

FINANCE
YORK CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00
	Revenue:	\$1,629,536.00	\$0.00	\$0.00	\$1,629,536.00	0.00

Budget vs Actual
 Period Covered
January Through February

FINANCE
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00040	Salaries/Wages	\$7,444.84	\$1,239.74	\$0.00	\$6,205.10	16.65
10-210-40050-00040	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00040	Holiday	\$0.00	\$145.18	\$0.00	(\$145.18)	0.00
10-210-41010-00040	Fica	\$570.00	\$110.68	\$0.00	\$459.32	19.42
	Expense:	\$8,014.84	\$1,581.50	\$0.00	\$6,433.34	19.73

Budget vs Actual
 Period Covered
January Through February

FINANCE
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00041	Salaries/Wages	\$7,444.84	\$1,239.78	\$0.00	\$6,205.06	16.65
10-210-40050-00041	Vacation	\$0.00	\$85.91	\$0.00	(\$85.91)	0.00
10-210-40060-00041	Holiday	\$0.00	\$145.17	\$0.00	(\$145.17)	0.00
10-210-41010-00041	Fica	\$570.00	\$110.70	\$0.00	\$459.30	19.42
	Expense:	\$8,014.84	\$1,581.56	\$0.00	\$6,433.28	19.73

Budget vs Actual

Period Covered

January Through February

FINANCE

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00042	Salaries/Wages	\$7,444.84	\$1,239.74	\$0.00	\$6,205.10	16.65
10-210-40050-00042	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00042	Holiday	\$0.00	\$145.18	\$0.00	(\$145.18)	0.00
10-210-41010-00042	Fica	\$570.00	\$110.68	\$0.00	\$459.32	19.42
	Expense:	\$8,014.84	\$1,581.50	\$0.00	\$6,433.34	19.73

Budget vs Actual
 Period Covered
January Through February

FINANCE
LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accrueement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00043	Salaries/Wages	\$7,444.84	\$1,239.74	\$0.00	\$6,205.10	16.65
10-210-40050-00043	Vacation	\$0.00	\$85.90	\$0.00	(\$85.90)	0.00
10-210-40060-00043	Holiday	\$0.00	\$145.18	\$0.00	(\$145.18)	0.00
10-210-41010-00043	Fica	\$570.00	\$110.68	\$0.00	\$459.32	19.42
	Expense:	\$8,014.84	\$1,581.50	\$0.00	\$6,433.34	19.73

Budget vs Actual
 Period Covered
January Through February

FINANCE
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$3,006,770.75 Accruelement Total: \$0.00 Variance Total: \$37,996,474.27 Percentage: 7.33		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$2,454,945.97 Encumbrance Total:\$7,200.00 Variance Total: \$15,961,890.16 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$11.50	\$0.00	\$88.50	11.50
	Revenue:	\$100.00	\$11.50	\$0.00	\$88.50	11.50

Budget vs Actual

Period Covered

January Through February

CENTRAL SERVICES

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$445,097.84 YTD Total: \$72,016.28 Accruement Total: \$0.00 Variance Total: \$373,081.56 Percentage: 16.18	Department Total Expense Budget: \$446,464.90 YTD Total: \$88,279.31 Encumbrance Total: \$3,232.99 Variance Total: \$354,952.60 Percentage: 20.50
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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
70-213-39090-00000	Transfer From General	\$343,310.69	\$57,218.42	\$0.00	\$286,092.27	16.67
70-213-39100-00000	Transfer From Recreation	\$23,281.75	\$3,880.30	\$0.00	\$19,401.45	16.67
70-213-39110-00000	Transfer From State Health	\$11,309.44	\$1,884.90	\$0.00	\$9,424.54	16.67
70-213-39150-00000	Transfer From Sewer	\$12,938.82	\$2,156.48	\$0.00	\$10,782.34	16.67
70-213-39160-00000	Transfer From Imsf	\$38,688.33	\$6,448.04	\$0.00	\$32,240.29	16.67
70-213-39170-00000	Transfer From Weyer Trust	\$1,234.36	\$205.74	\$0.00	\$1,028.62	16.67
70-213-39183-00000	Transfer From White Rose Community Television	\$1,334.45	\$222.40	\$0.00	\$1,112.05	16.67
	Revenue:	\$445,097.84	\$72,016.28	\$0.00	\$373,081.56	16.18
70-213-40010-00000	Salaries/Wages	\$27,927.90	\$4,359.06	\$0.00	\$23,568.84	15.61
70-213-40050-00000	Vacation	\$0.00	\$257.01	\$0.00	(\$257.01)	0.00
70-213-40060-00000	Holiday	\$0.00	\$785.10	\$0.00	(\$785.10)	0.00
70-213-41010-00000	FICA	\$2,137.00	\$404.01	\$0.00	\$1,732.99	18.91
70-213-43010-00000	Travel	\$900.00	\$0.00	\$0.00	\$900.00	0.00
70-213-43200-00000	Merchant/Bank Fees	\$12,000.00	\$1,390.23	\$0.00	\$10,609.77	11.59
70-213-44010-00000	Postage/Shipping	\$72,000.00	\$13,948.52	\$0.00	\$58,051.48	19.37
70-213-44020-00000	Printing/Binding	\$17,000.00	\$4,112.25	\$0.00	\$12,887.75	24.19
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$17,097.90	\$0.00	\$12,902.10	56.99
70-213-44040-00000	Advertising	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
70-213-44050-00000	Telephone	\$155,000.00	\$27,927.93	\$3,232.99	\$123,839.08	20.10
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$801.07	\$0.00	\$2,498.93	24.27
70-213-44420-00000	Wireless Commun	\$70,000.00	\$10,721.54	\$0.00	\$59,278.46	15.32
70-213-45050-00000	Janitorial Supplies	\$35,000.00	\$4,980.94	\$0.00	\$30,019.06	14.23
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	\$0.00	\$0.00	\$500.00	0.00
70-213-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$428,464.90	\$86,785.56	\$3,232.99	\$338,446.35	21.01

Budget vs Actual

Period Covered

January Through February

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$445,097.84 YTD Total: \$72,016.28 Accruement Total: \$0.00 Variance Total: \$373,081.56 Percentage: 16.18	Department Total Expense Budget: \$446,464.90 YTD Total: \$88,279.31 Encumbrance Total:\$3,232.99 Variance Total: \$354,952.60 Percentage: 20.50				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$1,493.75	\$0.00	\$16,506.25	8.30
	Expense:	\$18,000.00	\$1,493.75	\$0.00	\$16,506.25	8.30

Budget vs Actual

Period Covered

January Through February

INFORMATION SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$377,578.36 YTD Total: \$62,929.74 Accruement Total: \$0.00 Variance Total: \$314,648.62 Percentage: 16.67		Department Total Expense Budget: \$377,578.36 YTD Total: \$56,195.31 Encumbrance Total:\$2,586.40 Variance Total: \$318,796.65 Percentage: 15.57		
70-220-39090-00000	Transfer From General	\$310,850.27	\$51,808.40	\$0.00	\$259,041.87	16.67
70-220-39100-00000	Transfer From Recreation	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67
70-220-39110-00000	Transfer From State Health	\$30,104.68	\$5,017.44	\$0.00	\$25,087.24	16.67
70-220-39150-00000	Transfer from Sewer	\$5,079.53	\$846.58	\$0.00	\$4,232.95	16.67
70-220-39160-00000	Transfer From Imsf	\$25,397.65	\$4,232.94	\$0.00	\$21,164.71	16.67
70-220-39170-00000	Transfer From Weyer Trust	\$2,759.88	\$459.98	\$0.00	\$2,299.90	16.67
	Revenue:	\$377,578.36	\$62,929.74	\$0.00	\$314,648.62	16.67
70-220-40010-00000	Salaries/Wages	\$168,120.48	\$29,600.75	\$0.00	\$138,519.73	17.61
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	\$1,093.25	\$0.00	(\$1,093.25)	0.00
70-220-40060-00000	Holiday	\$0.00	\$2,931.70	\$0.00	(\$2,931.70)	0.00
70-220-41010-00000	FICA	\$13,338.00	\$2,540.26	\$0.00	\$10,797.74	19.05
70-220-44170-00000	Building Rent	\$3,879.88	\$887.85	\$2,367.60	\$624.43	83.91
70-220-44400-00000	Other Contractual Services	\$53,000.00	\$6,457.08	\$0.00	\$46,542.92	12.18
70-220-45310-00000	Copier/Fax Supplies	\$18,000.00	\$2,889.71	\$218.80	\$14,891.49	17.27
70-220-46120-00000	IS Data Processing Equipments	\$115,000.00	\$9,794.71	\$0.00	\$105,205.29	8.52
	Expense:	\$377,578.36	\$56,195.31	\$2,586.40	\$318,796.65	15.57

Budget vs Actual
 Period Covered
January Through February

PARKING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39		Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695.00	\$62,724.58	\$0.00	\$689,970.42	8.33
	Revenue:	\$752,695.00	\$62,724.58	\$0.00	\$689,970.42	8.33
10-230-41010-00000	FICA	\$0.00	\$3.73	\$0.00	(\$3.73)	0.00
70-230-45050-00000	Janitorial Supplies	\$0.00	\$0.00	\$187.66	(\$187.66)	0.00
	Expense:	\$0.00	\$3.73	\$187.66	(\$191.39)	0.00

Budget vs Actual
 Period Covered
January Through February

PARKING
LOT 12 - 700 E MASON AVE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39		Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$507.47	\$155.65	\$2,236.88	22.87
	Revenue:	\$2,900.00	\$507.47	\$155.65	\$2,236.88	22.87

Budget vs Actual
 Period Covered
January Through February

PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total		Department Total	
	Revenue Budget: \$755,595.00		Expense Budget: \$988,338.85	
	YTD Total: \$63,232.05		YTD Total: \$143,227.14	
	Accruement Total: \$155.65		Encumbrance Total:\$358.02	
	Variance Total: \$692,207.30		Variance Total: \$844,753.69	
	Percentage: 8.39		Percentage: 14.53	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$58,733.71	\$6,546.00	\$0.00	\$52,187.71	11.15
10-230-40020-00040	Part Time Employees	\$23,302.89	\$3,226.37	\$0.00	\$20,076.52	13.85
10-230-40030-00040	Overtime	\$1,000.00	\$27.98	\$0.00	\$972.02	2.80
10-230-40040-00040	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$1,117.85	\$0.00	(\$1,117.85)	0.00
10-230-40060-00040	Holiday	\$0.00	\$887.42	\$0.00	(\$887.42)	0.00
10-230-40070-00040	Sick	\$0.00	\$312.92	\$0.00	(\$312.92)	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	\$915.87	\$0.00	\$6,980.13	11.60
10-230-41120-00040	Laundry Cleaning	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$203.10	\$0.00	\$296.90	40.62
10-230-43010-00040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	0.00
10-230-43020-00040	Training	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-43190-00040	Central Services Allocations	\$21,780.93	\$3,630.16	\$0.00	\$18,150.77	16.67
10-230-43191-00040	Info Systems Allocations	\$1,693.18	\$282.20	\$0.00	\$1,410.98	16.67
10-230-43192-00040	Human Resources Allocations	\$16,203.12	\$2,700.52	\$0.00	\$13,502.60	16.67
10-230-43193-00040	Insurance Allocations	\$157,256.05	\$26,209.34	\$0.00	\$131,046.71	16.67
10-230-43194-00040	Business Administration Allocations	\$32,377.41	\$5,396.24	\$0.00	\$26,981.17	16.67
10-230-44020-00040	Printing/Binding	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44050-00040	Telephone	\$4,500.00	\$273.32	\$0.00	\$4,226.68	6.07
10-230-44060-00040	Water	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44070-00040	Electric-Buildings	\$32,500.00	\$5,042.33	\$0.00	\$27,457.67	15.51
10-230-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$16.66	\$0.00	\$233.34	6.66
10-230-44210-00040	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-44310-00040	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$432.00	\$0.00	\$6,568.00	6.17
10-230-45020-00040	Office/Data Processing	\$150.00	\$12.16	\$0.00	\$137.84	8.11
10-230-45040-00040	Electrical Supplies	\$650.00	\$0.00	\$43.91	\$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

Budget vs Actual
 Period Covered
January Through February

PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39			Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-45120-00040	Vehicle Parts/Accessories	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
10-230-45160-00040	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00	
10-230-45170-00040	Tools	\$350.00	\$0.00	\$0.00	\$350.00	0.00	
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00	
10-230-45240-00040	Parking Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
10-230-45300-00040	Other Supplies/Materials	\$500.00	\$172.50	\$0.00	\$327.50	34.50	
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00	
	Expense:	\$379,313.29	\$57,404.94	\$43.91	\$321,864.44	15.15	

Budget vs Actual

Period Covered

January Through February

PARKING

PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accrument Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39	Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$60,551.12	\$6,395.45	\$0.00	\$54,155.67	10.56
10-230-40020-00041	Part Time Employees	\$33,997.51	\$4,746.37	\$0.00	\$29,251.14	13.96
10-230-40030-00041	Overtime	\$2,000.00	\$27.98	\$0.00	\$1,972.02	1.40
10-230-40040-00041	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$1,423.32	\$0.00	(\$1,423.32)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,278.82	\$0.00	(\$1,278.82)	0.00
10-230-40070-00041	Sick	\$0.00	\$48.52	\$0.00	(\$48.52)	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	\$1,057.49	\$0.00	\$5,095.51	17.19
10-230-44020-00041	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-44050-00041	Telephone	\$360.00	\$68.22	\$0.00	\$291.78	18.95
10-230-44060-00041	Water	\$250.00	\$5.39	\$0.00	\$244.61	2.16
10-230-44070-00041	Electric-Buildings	\$10,500.00	\$1,998.53	\$0.00	\$8,501.47	19.03
10-230-44210-00041	Other Repair Service	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
10-230-44400-00041	Other Contractual Services	\$5,400.00	\$777.30	\$0.00	\$4,622.70	14.39
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	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,200.00	\$172.50	\$53.41	\$974.09	18.83
10-230-46120-00041	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$126,761.63	\$18,010.44	\$53.41	\$108,697.78	14.25

Budget vs Actual
 Period Covered
January Through February

PARKING
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39			Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-40010-00042	Salaries/Wages	\$59,472.85	\$7,871.81	\$0.00	\$51,601.04	13.24	
10-230-40020-00042	Part Time Employees	\$23,618.76	\$4,384.36	\$0.00	\$19,234.40	18.56	
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	\$557.41	\$0.00	(\$557.41)	0.00	
10-230-40060-00042	Holiday	\$0.00	\$887.42	\$0.00	(\$887.42)	0.00	
10-230-40070-00042	Sick	\$0.00	\$636.81	\$0.00	(\$636.81)	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	\$1,091.51	\$0.00	\$5,241.49	17.24	
10-230-44020-00042	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
10-230-44050-00042	Telephone	\$250.00	\$42.32	\$0.00	\$207.68	16.93	
10-230-44060-00042	Water	\$300.00	\$159.43	\$0.00	\$140.57	53.14	
10-230-44070-00042	Electric-Buildings	\$18,000.00	\$3,217.50	\$0.00	\$14,782.50	17.88	
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$662.30	\$0.00	\$6,337.70	9.46	
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	\$0.00	\$0.00	\$300.00	0.00	
10-230-45060-00042	Paint/Paint Supplies	\$175.00	\$0.00	\$0.00	\$175.00	0.00	
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	\$0.00	\$0.00	\$400.00	0.00	
10-230-45300-00042	Other Supplies/Materials	\$1,200.00	\$218.64	\$0.00	\$981.36	18.22	
	Expense:	\$124,539.61	\$19,768.02	\$0.00	\$104,771.59	15.87	

Budget vs Actual

Period Covered

January Through February

PARKING

LOTS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39	Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total: \$358.02 Variance Total: \$844,753.69 Percentage: 14.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$600.00	\$0.00	\$0.00	\$600.00	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
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00

Budget vs Actual

Period Covered

January Through February

PARKING

STREET METERS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accrument Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39	Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total: \$358.02 Variance Total: \$844,753.69 Percentage: 14.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$61,932.24	\$6,855.35	\$0.00	\$55,076.89	11.07
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	\$328.24	\$0.00	(\$328.24)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,109.83	\$0.00	(\$1,109.83)	0.00
10-230-40070-00044	Sick	\$0.00	\$48.51	\$0.00	(\$48.51)	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	\$637.41	\$0.00	\$4,145.59	13.33
10-230-41120-00044	Laundry Cleaning	\$240.00	\$0.00	\$0.00	\$240.00	0.00
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75.00	\$32.40	\$0.00	\$42.60	43.20
10-230-44010-00044	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-44400-00044	Other Contractual Services	\$5,400.00	\$919.28	\$0.00	\$4,480.72	17.02
10-230-45200-00044	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$466.52	\$10.33	\$4,523.15	9.54
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$82,920.24	\$10,425.50	\$10.33	\$72,484.41	12.59

Budget vs Actual

Period Covered

January Through February

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$755,595.00 YTD Total: \$63,232.05 Accruement Total: \$155.65 Variance Total: \$692,207.30 Percentage: 8.39	Department Total Expense Budget: \$988,338.85 YTD Total: \$143,227.14 Encumbrance Total:\$358.02 Variance Total: \$844,753.69 Percentage: 14.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$111,972.64	\$12,563.76	\$0.00	\$99,408.88	11.22
10-230-40020-00045	Part Time Employees	\$15,000.00	\$105.12	\$0.00	\$14,894.88	0.70
10-230-40030-00045	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-230-40040-00045	Shift Differential	\$175.00	\$0.00	\$0.00	\$175.00	0.00
10-230-40050-00045	Vacation	\$0.00	\$808.02	\$0.00	(\$808.02)	0.00
10-230-40060-00045	Holiday	\$0.00	\$1,731.17	\$0.00	(\$1,731.17)	0.00
10-230-40070-00045	Sick	\$0.00	\$1,673.75	\$0.00	(\$1,673.75)	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	\$1,273.25	\$0.00	\$9,071.75	12.31
10-230-41120-00045	Laundry Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$385.84	\$62.71	\$2,751.45	14.02
10-230-43190-00045	Central Services Allocations	\$6,509.20	\$1,084.86	\$0.00	\$5,424.34	16.67
10-230-43191-00045	Info Systems Allocations	\$1,693.18	\$282.20	\$0.00	\$1,410.98	16.67
10-230-43192-00045	Human Resources Allocations	\$5,969.57	\$994.92	\$0.00	\$4,974.65	16.67
10-230-43193-00045	Insurance Allocations	\$87,710.98	\$14,618.50	\$0.00	\$73,092.48	16.67
10-230-43194-00045	Business Administration Allocations	\$11,928.52	\$1,988.08	\$0.00	\$9,940.44	16.67
10-230-44020-00045	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$267,704.09	\$37,614.51	\$62.71	\$230,026.87	14.07

Budget vs Actual
 Period Covered
January Through February

WWTP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21	Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total:\$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-37070-00000	Other-Sales	\$0.00	\$246.07	\$0.00	(\$246.07)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$815.00	\$0.00	(\$815.00)	0.00
	Revenue:	\$500.00	\$1,061.07	\$0.00	(\$561.07)	212.21
61-240-40010-00000	Salaries/Wages	\$1,154,256.36	\$164,942.85	\$0.00	\$989,313.51	14.29
61-240-40030-00000	Overtime	\$80,000.00	\$19,411.19	\$0.00	\$60,588.81	24.26
61-240-40040-00000	Shift Differential	\$5,000.00	\$1,008.47	\$0.00	\$3,991.53	20.17
61-240-40050-00000	Vacation	\$0.00	\$11,552.18	\$0.00	(\$11,552.18)	0.00
61-240-40060-00000	Holiday	\$0.00	\$21,411.45	\$0.00	(\$21,411.45)	0.00
61-240-40070-00000	Sick	\$0.00	\$14,804.30	\$0.00	(\$14,804.30)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$499.44	\$0.00	(\$499.44)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$269.49	\$0.00	\$1,730.51	13.47
61-240-40170-00000	Union Activities	\$0.00	\$135.12	\$0.00	(\$135.12)	0.00
61-240-41010-00000	FICA	\$94,952.00	\$17,720.82	\$0.00	\$77,231.18	18.66
61-240-41120-00000	Laundry Cleaning	\$10,000.00	\$1,499.60	\$0.00	\$8,500.40	15.00
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000.00	\$1,425.00	\$0.00	\$3,575.00	28.50
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	\$70,000.00	\$7,073.00	\$58,251.91	\$4,675.09	93.32
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$1,000.00	\$337.00	\$0.00	\$663.00	33.70
61-240-43190-00000	Central Services Allocations	\$46,715.54	\$7,785.92	\$0.00	\$38,929.62	16.67
61-240-43191-00000	Info Systems Allocations	\$25,397.65	\$4,232.94	\$0.00	\$21,164.71	16.67
61-240-43192-00000	Human Resources Allocations	\$27,929.06	\$4,654.84	\$0.00	\$23,274.22	16.67
61-240-43193-00000	Insurance Allocations	\$729,693.58	\$121,615.60	\$0.00	\$608,077.98	16.67
61-240-43194-00000	Business Administration Allocations	\$55,808.43	\$9,301.40	\$0.00	\$46,507.03	16.67
61-240-44010-00000	Postage/Shipping	\$5,500.00	\$262.11	\$197.48	\$5,040.41	8.36
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$340.00	\$0.00	\$1,660.00	17.00
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual

Period Covered

January Through February

WWTP

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruelement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21	Department Total Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total: \$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$8,000.00	\$588.44	\$1,231.02	\$6,180.54	22.74
61-240-44070-00000	Electric-Buildings	\$546,175.00	\$47,804.90	\$0.00	\$498,370.10	8.75
61-240-44160-00000	Natural Gas/Heating Fuel	\$142,500.00	\$9,907.16	\$0.00	\$132,592.84	6.95
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$212.74	\$540.74	\$2,246.52	25.12
61-240-44190-00000	Building Repair Service	\$300,000.00	\$2,124.50	\$2,950.00	\$294,925.50	1.69
61-240-44200-00000	Vehicle Repair Service	\$4,500.00	\$39.90	\$779.00	\$3,681.10	18.20
61-240-44210-00000	Other Repair Service	\$194,000.00	\$574.20	\$0.00	\$193,425.80	0.30
61-240-44230-00000	Laboratory Fees	\$21,000.00	\$1,335.00	\$14,255.00	\$5,410.00	74.24
61-240-44270-00000	County Landfill	\$15,000.00	\$1,144.00	\$5,393.03	\$8,462.97	43.58
61-240-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-44400-00000	Other Contractual Services	\$180,000.00	\$15,732.04	\$102,944.84	\$61,323.12	65.93
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	\$631.08	\$663.76	\$2,705.16	32.37
61-240-45030-00000	Horticultural	\$3,500.00	\$2,576.40	\$0.00	\$923.60	73.61
61-240-45040-00000	Electrical Supplies	\$55,000.00	\$432.12	\$1,431.26	\$53,136.62	3.39
61-240-45060-00000	Paint/Paint Supplies	\$1,000.00	\$0.00	\$496.00	\$504.00	49.60
61-240-45090-00000	Books/Subscriptions	\$500.00	\$236.00	\$0.00	\$264.00	47.20
61-240-45100-00000	Plumbing Supplies	\$12,000.00	\$2,108.01	\$499.73	\$9,392.26	21.73
61-240-45110-00000	Medical Supplies	\$1,200.00	\$0.00	\$154.32	\$1,045.68	12.86
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$246.99	\$710.19	\$7,042.82	11.96
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$704.88	\$2,645.61	\$6,649.51	33.50
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$210.05	\$0.00	\$289.95	42.01
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	\$0.00	\$0.00	\$500.00	0.00
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$90,000.00	\$3,053.71	\$3,084.20	\$83,862.09	6.82
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$3,884.10	\$494.38	\$33,621.52	11.52
61-240-45280-00000	Machinery Supplies	\$45,000.00	\$1,783.27	\$273.24	\$42,943.49	4.57

Budget vs Actual
 Period Covered
January Through February

WWTP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21	Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total:\$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-45300-00000	Other Supplies/Materials	\$28,000.00	\$777.28	\$187.52	\$27,035.20	3.45
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	\$0.00	\$6,101.98	\$13,923.02	30.47
61-240-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$639.96	\$0.00	\$9,360.04	6.40
61-240-46121-00000	Data Processing Software	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
61-240-46140-00000	Laboratory Equipment	\$42,600.00	\$1,004.70	\$13,349.00	\$28,246.30	33.69
61-240-46170-00000	Other Capital Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$4,135,552.62	\$508,034.15	\$216,634.21	\$3,410,884.26	17.52

Budget vs Actual
 Period Covered
January Through February

WWTP
WESTINGHOUSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruelement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21		Department Total Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total:\$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000.00	\$7,180.50	\$86,803.00	\$18,016.50	83.91
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	\$7,180.50	\$86,803.00	\$21,516.50	81.37

Budget vs Actual
 Period Covered
January Through February

WWTP
SLUDGE DISPOSAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21	Department Total Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total:\$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$105,393.60	\$16,982.92	\$0.00	\$88,410.68	16.11
61-240-40030-00002	Overtime	\$22,500.00	\$3,382.22	\$0.00	\$19,117.78	15.03
61-240-40040-00002	Shift Differential	\$1,500.00	\$246.45	\$0.00	\$1,253.55	16.43
61-240-40050-00002	Vacation	\$0.00	\$1,055.64	\$0.00	(\$1,055.64)	0.00
61-240-40060-00002	Holiday	\$0.00	\$1,756.56	\$0.00	(\$1,756.56)	0.00
61-240-40070-00002	Sick	\$0.00	\$405.36	\$0.00	(\$405.36)	0.00
61-240-41010-00002	FICA	\$9,897.00	\$1,810.37	\$0.00	\$8,086.63	18.29
61-240-44220-00002	Sludge Disposal	\$525,000.00	\$72,164.06	\$94,590.03	\$358,245.91	31.76
61-240-45220-00002	Polymer	\$198,000.00	\$0.00	\$114,921.60	\$83,078.40	58.04
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$461.22	\$0.00	\$49,538.78	0.92
	Expense:	\$912,290.60	\$98,264.80	\$209,511.63	\$604,514.17	33.74

Budget vs Actual
 Period Covered
January Through February

WWTP
COGENERATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$500.00 YTD Total: \$1,061.07 Accruelement Total: \$0.00 Variance Total: (\$561.07) Percentage: 212.21			Department Total Expense Budget: \$5,303,343.22 YTD Total: \$625,322.95 Encumbrance Total:\$515,781.30 Variance Total: \$4,162,238.97 Percentage: 21.52		
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	\$3,995.00	\$2,832.46	\$83,172.54	7.59	
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	\$7,775.00	\$0.00	\$32,225.00	19.44	
	Expense:	\$140,000.00	\$11,843.50	\$2,832.46	\$125,324.04	10.48	

Budget vs Actual
 Period Covered
January Through February

MIPP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$640,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$640,000.00 Percentage: 0.00	Expense Budget: \$216,810.59 YTD Total: \$30,434.05 Encumbrance Total:\$6,204.75 Variance Total: \$180,171.79 Percentage: 16.90

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
61-241-35630-00000	Surcharge	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00
	Revenue:	\$640,000.00	\$0.00	\$0.00	\$640,000.00	0.00
61-241-40010-00000	Salaries/Wages	\$101,207.34	\$14,725.42	\$0.00	\$86,481.92	14.55
61-241-40050-00000	Vacation	\$0.00	\$2,966.94	\$0.00	(\$2,966.94)	0.00
61-241-40060-00000	Holiday	\$0.00	\$2,483.82	\$0.00	(\$2,483.82)	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	\$1,541.60	\$0.00	\$6,200.40	19.91
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500.00	\$0.00	\$4,000.00	\$7,500.00	34.78
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	\$1,104.76	\$0.00	\$5,523.81	16.67
61-241-43192-00000	Human Resources Allocations	\$2,046.71	\$341.12	\$0.00	\$1,705.59	16.67
61-241-43193-00000	Insurance Allocations	\$34,771.20	\$5,795.20	\$0.00	\$28,976.00	16.67
61-241-43194-00000	Business Administration Allocations	\$4,089.78	\$681.62	\$0.00	\$3,408.16	16.67
61-241-44010-00000	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-241-44040-00000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-241-44070-00000	Electric-Buildings	\$1,625.00	\$142.09	\$0.00	\$1,482.91	8.74
61-241-44160-00000	Natural Gas/Heating Fuel	\$2,000.00	\$158.49	\$0.00	\$1,841.51	7.92
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	\$0.00	\$90.00	\$660.00	12.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$20,000.00	\$0.00	\$986.00	\$19,014.00	4.93
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	\$47.00	\$153.00	\$2,300.00	8.00
61-241-45020-00000	Office/Data Processing	\$350.00	\$0.00	\$0.00	\$350.00	0.00
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$93.13	\$279.75	\$2,127.12	14.92
61-241-45260-00000	Laboratory Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00

Budget vs Actual
 Period Covered
January Through February

MIPP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$640,000.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$640,000.00 Percentage: 0.00		Department Total Expense Budget: \$216,810.59 YTD Total: \$30,434.05 Encumbrance Total:\$6,204.75 Variance Total: \$180,171.79 Percentage: 16.90		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$155.81	\$0.00	\$844.19	15.58
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	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$216,810.59	\$30,434.05	\$6,204.75	\$180,171.79	16.90

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
60-242-40010-00000	Salaries/Wages	\$203,745.29	\$32,688.53	\$0.00	\$171,056.76	16.04
60-242-40030-00000	Overtime	\$7,000.00	\$191.94	\$0.00	\$6,808.06	2.74
60-242-40040-00000	Shift Differential	\$150.00	\$1.47	\$0.00	\$148.53	0.98
60-242-40050-00000	Vacation	\$0.00	\$523.99	\$0.00	(\$523.99)	0.00
60-242-40060-00000	Holiday	\$0.00	\$4,104.05	\$0.00	(\$4,104.05)	0.00
60-242-40070-00000	Sick	\$0.00	\$2,026.80	\$0.00	(\$2,026.80)	0.00
60-242-40110-00000	Call Back	\$7,000.00	\$1,143.00	\$0.00	\$5,857.00	16.33
60-242-41010-00000	FICA	\$16,666.00	\$3,088.84	\$0.00	\$13,577.16	18.53
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$363.60	\$0.00	\$2,136.40	14.54
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$450.00	\$0.00	\$1,250.00	26.47
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	\$2,384.08	\$0.00	\$11,920.43	16.67
60-242-43192-00000	Human Resources Allocations	\$5,628.45	\$938.08	\$0.00	\$4,690.37	16.67
60-242-43193-00000	Insurance Allocations	\$144,597.44	\$24,099.58	\$0.00	\$120,497.86	16.67
60-242-43194-00000	Business Administration Allocations	\$11,246.89	\$1,874.48	\$0.00	\$9,372.41	16.67
60-242-44010-00000	Postage/Shipping	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
60-242-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$88.08	\$107.14	\$1,304.78	13.01
60-242-44060-00000	Water	\$2,000.00	\$255.83	\$387.66	\$1,356.51	32.17
60-242-44070-00000	Electric-Buildings	\$10,000.00	\$1,046.86	\$0.00	\$8,953.14	10.47
60-242-44080-00000	Electric-Industrial Park	\$2,000.00	\$189.82	\$0.00	\$1,810.18	9.49
60-242-44160-00000	Natural Gas/Heating Fuel	\$12,000.00	\$1,178.60	\$0.00	\$10,821.40	9.82
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
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	\$0.00	\$628.50	\$3,371.50	15.71
60-242-44210-00000	Other Repair Service	\$1,500.00	\$0.00	\$1,292.00	\$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	\$250.00	\$0.00	\$203.00	\$47.00	81.20
60-242-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$0.00	\$750.00	0.00

Budget vs Actual
 Period Covered
January Through February

SEWER MAINTENANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
60-242-45110-00000	Medical Supplies	\$500.00	\$0.00	\$383.10	\$116.90	76.62	
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$160.63	\$578.39	\$9,260.98	7.39	
60-242-45130-00000	Vehicle Fuels	\$10,000.00	\$903.00	\$1,967.80	\$7,129.20	28.71	
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	\$0.00	\$0.00	\$1,250.00	0.00	
60-242-45310-00000	Copier/Fax Supplies	\$1,000.00	\$188.00	\$600.00	\$212.00	78.80	
61-242-44400-00000	Other Contractual Services	\$85,000.00	\$13,552.97	\$61,046.13	\$10,400.90	87.76	
	Expense:	\$585,888.59	\$91,442.23	\$67,193.72	\$427,252.64	27.08	

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
60-242-45210-00004	Chemicals	\$7,500.00	\$0.00	\$500.00	\$7,000.00	6.67
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45300-00004	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000.00	\$17,991.20	\$53,973.60	\$18,035.20	79.96
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,000.00	\$17,991.20	\$54,473.60	\$41,535.20	63.57

Budget vs Actual

Period Covered

January Through February

**SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK**

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total: \$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29				
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	\$12.40	\$443.60	\$544.00	45.60
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	\$0.00	\$0.00	\$2,000.00	0.00
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	\$992.00	\$3,008.00	24.80
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	\$0.00	\$3,160.00	\$3,840.00	45.14
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$901.24	\$6,598.76	12.02
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	\$12.40	\$5,496.84	\$124,090.76	4.25

Budget vs Actual
 Period Covered
January Through February

**SEWER MAINTENANCE
 INFLOW INFILTRATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$50,000.00	\$3,984.38	\$0.00	\$46,015.62	7.97
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$262,750.00	\$3,984.38	\$0.00	\$258,765.62	1.52

Budget vs Actual
 Period Covered
January Through February

SEWER MAINTENANCE
PA ONE CALLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00007	Salaries/Wages	\$32,406.40	\$5,234.88	\$0.00	\$27,171.52	16.15
60-242-40050-00007	Vacation	\$0.00	\$249.28	\$0.00	(\$249.28)	0.00
60-242-40060-00007	Holiday	\$0.00	\$498.56	\$0.00	(\$498.56)	0.00
60-242-40070-00007	Sick	\$0.00	\$249.28	\$0.00	(\$249.28)	0.00
60-242-41010-00007	FICA	\$2,479.00	\$472.91	\$0.00	\$2,006.09	19.08
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	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$39,285.40	\$6,704.91	\$0.00	\$32,580.49	17.07

Budget vs Actual
 Period Covered
January Through February

SEWER MAINTENANCE
MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
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 February

SEWER MAINTENANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
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 February

SEWER MAINTENANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
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 February

SEWER MAINTENANCE

WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29				
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 February

SEWER MAINTENANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
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 February

SEWER MAINTENANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
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 February

SEWER MAINTENANCE

FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44070-00141	Electric-Buildings	\$2,000.00	\$229.06	\$0.00	\$1,770.94	11.45
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$513.00	\$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:	\$11,000.00	\$229.06	\$513.00	\$10,257.94	6.75

Budget vs Actual
 Period Covered
January Through February

SEWER MAINTENANCE
2008 SEWER BOND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-242-39181-00226	Transfer from 2007 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 February

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

PERSHING AVE INTERCEPTOR REPLAC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,075,736.99 YTD Total: \$125,480.00 Encumbrance Total:\$139,971.71 Variance Total: \$7,810,285.28 Percentage: 3.29	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000.00	\$5,115.82	\$12,294.55	\$57,589.63	23.21
60-242-47120-00229	Construction	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Expense:	\$425,000.00	\$5,115.82	\$12,294.55	\$407,589.63	4.10

Budget vs Actual

Period Covered

January Through February

ECONOMIC DEVELOPMENT

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00			Department Total Expense Budget: \$553,136.54 YTD Total: \$57,328.18 Encumbrance Total: \$0.00 Variance Total: \$495,808.36 Percentage: 10.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00	
	Revenue:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00	
10-400-40010-00000	Salaries/Wages	\$135,860.00	\$25,827.66	\$0.00	\$110,032.34	19.01	
10-400-40020-00000	Part Time Employees	\$13,520.00	\$4,355.00	\$0.00	\$9,165.00	32.21	
10-400-40050-00000	Vacation	\$0.00	\$176.92	\$0.00	(\$176.92)	0.00	
10-400-40060-00000	Holiday	\$0.00	\$2,118.50	\$0.00	(\$2,118.50)	0.00	
10-400-41010-00000	FICA	\$11,426.00	\$2,466.22	\$0.00	\$8,959.78	21.58	
10-400-42070-00000	Other Professional Services	\$285,500.00	\$5,640.95	\$0.00	\$279,859.05	1.98	
10-400-43010-00000	Travel	\$650.00	\$0.00	\$0.00	\$650.00	0.00	
10-400-43190-00000	Central Services Allocations	\$6,009.90	\$1,001.64	\$0.00	\$5,008.26	16.67	
10-400-43191-00000	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67	
10-400-43192-00000	Human Resources Allocations	\$3,411.18	\$568.54	\$0.00	\$2,842.64	16.67	
10-400-43193-00000	Insurance Allocations	\$44,656.81	\$7,442.80	\$0.00	\$37,214.01	16.67	
10-400-43194-00000	Business Administration Allocations	\$6,816.30	\$1,136.04	\$0.00	\$5,680.26	16.67	
10-400-44030-00000	Association Dues/Conferences	\$9,000.00	\$5,000.00	\$0.00	\$4,000.00	55.56	
10-400-44070-00000	Electric-Buildings	\$9,100.00	\$2.20	\$0.00	\$9,097.80	0.02	
10-400-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00	
10-400-45300-00000	Other Supplies/Materials	\$1,000.00	\$238.94	\$0.00	\$761.06	23.89	
	Expense:	\$530,736.54	\$56,539.81	\$0.00	\$474,196.73	10.65	

Budget vs Actual

Period Covered

January Through February

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00	Department Total Expense Budget: \$553,136.54 YTD Total: \$57,328.18 Encumbrance Total:\$0.00 Variance Total: \$495,808.36 Percentage: 10.36				
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
10-400-44070-10035	Electric-Buildings	\$2,900.00	\$503.38	\$0.00	\$2,396.62	17.36
10-400-44170-10035	Building Rent	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$284.99	\$0.00	\$4,215.01	6.33
	Expense:	\$22,400.00	\$788.37	\$0.00	\$21,611.63	3.52

Budget vs Actual

Period Covered

January Through February

COMMUNITY DEVELOPMENT

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accrument Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00			Department Total Expense Budget: \$191,860.26 YTD Total: \$27,339.22 Encumbrance Total: \$3,949.36 Variance Total: \$160,571.68 Percentage: 16.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-410-40010-00000	Salaries/Wages	\$93,060.00	\$16,383.39	\$0.00	\$76,676.61	17.61	
10-410-40060-00000	Holiday	\$0.00	\$1,674.94	\$0.00	(\$1,674.94)	0.00	
10-410-41010-00000	FICA	\$7,119.00	\$1,376.88	\$0.00	\$5,742.12	19.34	
10-410-43190-00000	Central Services Allocations	\$3,234.78	\$539.12	\$0.00	\$2,695.66	16.67	
10-410-43191-00000	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67	
10-410-43192-00000	Human Resources Allocations	\$1,705.59	\$284.26	\$0.00	\$1,421.33	16.67	
10-410-43193-00000	Insurance Allocations	\$26,803.19	\$4,467.20	\$0.00	\$22,335.99	16.67	
10-410-43194-00000	Business Administration Allocations	\$3,408.15	\$568.02	\$0.00	\$2,840.13	16.67	
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	\$1,481.01	\$3,949.36	\$1,041.63	83.91	
	Expense:	\$145,489.06	\$27,339.22	\$3,949.36	\$114,200.48	21.51	

Budget vs Actual

Period Covered

January Through February

COMMUNITY DEVELOPMENT

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00			Department Total Expense Budget: \$191,860.26 YTD Total: \$27,339.22 Encumbrance Total:\$3,949.36 Variance Total: \$160,571.68 Percentage: 16.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-410-34180-10105	Miscellaneous Grant	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00	
	Revenue:	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00	
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 February

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$96,125.40 Accruement Total: \$0.00 Variance Total: \$1,111,634.60 Percentage: 7.96		Department Total Expense Budget: \$895,318.71 YTD Total: \$129,597.70 Encumbrance Total:\$13,989.44 Variance Total: \$751,731.57 Percentage: 16.04			
10-411-31010-00000	Health Licenses	\$52,400.00	\$13,050.00	\$0.00	\$39,350.00	24.90	
10-411-31040-00000	Transient Retailer Licenses	\$1,000.00	\$160.00	\$0.00	\$840.00	16.00	
10-411-31050-00000	Plumber Licenses	\$16,000.00	\$8,175.00	\$0.00	\$7,825.00	51.09	
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$16,000.00	\$11,800.00	\$0.00	\$4,200.00	73.75	
10-411-31130-00000	Sign Permits	\$2,500.00	\$230.00	\$0.00	\$2,270.00	9.20	
10-411-31140-00000	Electrical Permits	\$60,000.00	\$3,757.00	\$0.00	\$56,243.00	6.26	
10-411-31150-00000	Plumbing Permits	\$45,000.00	\$5,068.00	\$0.00	\$39,932.00	11.26	
10-411-31160-00000	Building Permits	\$430,000.00	\$12,658.00	\$0.00	\$417,342.00	2.94	
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	\$490.00	\$0.00	\$14,510.00	3.27	
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000.00	\$138.00	\$0.00	\$9,862.00	1.38	
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00	24.00	
10-411-31220-00000	Special Event Permits	\$8,500.00	\$35.00	\$0.00	\$8,465.00	0.41	
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$250.00	\$40.00	\$0.00	\$210.00	16.00	
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$664.00	\$0.00	\$3,336.00	16.60	
10-411-32090-00000	Code Fines	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	
10-411-34120-00000	Alcoholic Beverage Tax	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00	
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00	
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500.00	\$1,430.00	\$0.00	\$18,070.00	7.33	
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000.00	\$3,032.40	\$0.00	\$1,967.60	60.65	
10-411-35040-00000	Zoning Review Fees	\$3,200.00	\$425.00	\$0.00	\$2,775.00	13.28	
10-411-35050-00000	Zoning Appeal Fees	\$7,000.00	\$1,050.00	\$0.00	\$5,950.00	15.00	
10-411-35060-00000	Determination Letter Fees	\$375.00	\$50.00	\$0.00	\$325.00	13.33	
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$5,265.00	\$0.00	\$9,735.00	35.10	
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000.00	\$2,500.00	\$0.00	\$22,500.00	10.00	
10-411-35121-00000	Inspection Fee	\$275,000.00	\$18,040.00	\$0.00	\$256,960.00	6.56	
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	\$115.00	\$0.00	\$485.00	19.17	
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00	
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	

Budget vs Actual

Period Covered

January Through February

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$96,125.40 Accruement Total: \$0.00 Variance Total: \$1,111,634.60 Percentage: 7.96		Department Total Expense Budget: \$895,318.71 YTD Total: \$129,597.70 Encumbrance Total:\$13,989.44 Variance Total: \$751,731.57 Percentage: 16.04		
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	\$96,125.40	\$0.00	\$1,111,634.60	7.96
10-411-40010-00000	Salaries/Wages	\$359,074.99	\$51,075.56	\$0.00	\$307,999.43	14.22
10-411-40020-00000	Part Time Employees	\$12,261.60	\$0.00	\$0.00	\$12,261.60	0.00
10-411-40040-00000	Shift Differential	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
10-411-40050-00000	Vacation	\$0.00	\$3,684.13	\$0.00	(\$3,684.13)	0.00
10-411-40060-00000	Holiday	\$0.00	\$5,708.55	\$0.00	(\$5,708.55)	0.00
10-411-40070-00000	Sick	\$0.00	\$554.83	\$0.00	(\$554.83)	0.00
10-411-41010-00000	FICA	\$28,019.00	\$4,587.01	\$0.00	\$23,431.99	16.37
10-411-41120-00000	Laundry Cleaning	\$600.00	\$99.50	\$0.00	\$500.50	16.58
10-411-42010-00000	Architectural/Engineering/Consultant	\$17,500.00	\$273.14	\$0.00	\$17,226.86	1.56
10-411-42020-00000	Attorney	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
10-411-42070-00000	Other Professional Services	\$190,000.00	\$17,065.38	\$0.00	\$172,934.62	8.98
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-411-43021-00000	Certifications	\$1,500.00	\$87.50	\$0.00	\$1,412.50	5.83
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-411-43190-00000	Central Services Allocations	\$25,816.10	\$4,302.68	\$0.00	\$21,513.42	16.67
10-411-43191-00000	Info Systems Allocations	\$15,238.59	\$2,539.76	\$0.00	\$12,698.83	16.67
10-411-43192-00000	Human Resources Allocations	\$10,233.55	\$1,705.60	\$0.00	\$8,527.95	16.67
10-411-43193-00000	Insurance Allocations	\$167,101.07	\$27,850.18	\$0.00	\$139,250.89	16.67
10-411-43194-00000	Business Administration Allocations	\$20,448.89	\$3,408.14	\$0.00	\$17,040.75	16.67
10-411-44020-00000	Printing/Binding	\$250.00	\$128.83	\$0.00	\$121.17	51.53
10-411-44030-00000	Association Dues/Conferences	\$250.00	\$20.00	\$0.00	\$230.00	8.00
10-411-44040-00000	Advertising	\$7,500.00	\$996.24	\$0.00	\$6,503.76	13.28
10-411-44170-00000	Building Rent	\$22,924.92	\$5,246.04	\$13,989.44	\$3,689.44	83.91
10-411-45020-00000	Office/Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-411-45090-00000	Books/Subscriptions	\$1,100.00	\$229.18	\$0.00	\$870.82	20.83
10-411-45190-00000	Photography/Supplies	\$300.00	\$28.95	\$0.00	\$271.05	9.65

Budget vs Actual

Period Covered

January Through February

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$96,125.40 Accruement Total: \$0.00 Variance Total: \$1,111,634.60 Percentage: 7.96	Department Total Expense Budget: \$895,318.71 YTD Total: \$129,597.70 Encumbrance Total:\$13,989.44 Variance Total: \$751,731.57 Percentage: 16.04				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-45300-00000	Other Supplies/Materials	\$800.00	\$6.00	\$0.00	\$794.00	0.75
	Expense:	\$895,318.71	\$129,597.70	\$13,989.44	\$751,731.57	16.04

Budget vs Actual
 Period Covered
January Through February

HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$23,355.00	\$55.00	\$0.00	\$23,300.00	0.24
93-413-36060-00000	Weyer Trust Contribution	\$139,200.00	\$33,344.25	\$0.00	\$105,855.75	23.95
	Revenue:	\$162,555.00	\$33,399.25	\$0.00	\$129,155.75	20.55
10-413-40010-00000	Salaries/Wages	\$17,541.52	\$3,018.66	\$0.00	\$14,522.86	17.21
10-413-40050-00000	Vacation	\$0.00	\$104.71	\$0.00	(\$104.71)	0.00
10-413-40060-00000	Holiday	\$0.00	\$342.06	\$0.00	(\$342.06)	0.00
10-413-41010-00000	FICA	\$1,342.00	\$262.34	\$0.00	\$1,079.66	19.55
10-413-43010-00000	Travel	\$874.00	\$121.66	\$0.00	\$752.34	13.92
10-413-43190-00000	Central Services Allocations	\$225.38	\$37.56	\$0.00	\$187.82	16.67
10-413-43191-00000	Info Systems Allocations	\$998.97	\$166.50	\$0.00	\$832.47	16.67
10-413-43192-00000	Human Resources Allocations	\$170.56	\$28.42	\$0.00	\$142.14	16.66
10-413-43193-00000	Insurance Allocations	\$7,501.09	\$1,250.18	\$0.00	\$6,250.91	16.67
10-413-43194-00000	Business Administration Allocations	\$340.81	\$56.80	\$0.00	\$284.01	16.67
10-413-44020-00000	Printing/Binding	\$131.00	\$0.00	\$0.00	\$131.00	0.00
10-413-44030-00000	Association Dues/Conferences	\$199.00	\$0.00	\$0.00	\$199.00	0.00
10-413-44050-00000	Telephone	\$105.84	\$17.64	\$0.00	\$88.20	16.67
10-413-44170-00000	Building Rent	\$29,873.91	\$105.00	\$280.00	\$29,488.91	1.29
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$0.00	\$0.00	\$122.00	0.00
10-413-44340-00000	Vehicle Insurance	\$641.25	\$0.00	\$0.00	\$641.25	0.00
10-413-44400-00000	Other Contractual Services	\$23,334.00	\$3,888.88	\$0.00	\$19,445.12	16.67
10-413-45020-00000	Office/Data Processing	\$555.00	\$124.02	\$0.00	\$430.98	22.35
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-413-45110-00000	Medical Supplies	\$1,116.00	\$35.99	\$0.00	\$1,080.01	3.22
93-413-40010-00000	Salaries/Wages	\$60,833.25	\$7,231.32	\$0.00	\$53,601.93	11.89
93-413-40050-00000	Vacation	\$0.00	\$1,048.71	\$0.00	(\$1,048.71)	0.00
93-413-40060-00000	Holiday	\$0.00	\$933.38	\$0.00	(\$933.38)	0.00
93-413-40070-00000	Sick	\$0.00	\$437.75	\$0.00	(\$437.75)	0.00
93-413-41010-00000	FICA	\$4,653.00	\$729.55	\$0.00	\$3,923.45	15.68

Budget vs Actual
 Period Covered
January Through February

HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90			Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
93-413-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
93-413-43190-00000	Central Services Allocations	\$2,084.73	\$347.46	\$0.00	\$1,737.27	16.67	
93-413-43191-00000	Info Systems Allocations	\$2,759.88	\$459.98	\$0.00	\$2,299.90	16.67	
93-413-43192-00000	Human Resources Allocations	\$1,577.67	\$262.94	\$0.00	\$1,314.73	16.67	
93-413-43193-00000	Insurance Allocations	\$25,355.53	\$4,225.92	\$0.00	\$21,129.61	16.67	
93-413-43194-00000	Business Administration Allocations	\$3,152.54	\$525.42	\$0.00	\$2,627.12	16.67	
93-413-44010-00000	Postage/Shipping	\$122.00	\$0.00	\$0.00	\$122.00	0.00	
93-413-44020-00000	Printing/Binding	\$149.00	\$0.00	\$0.00	\$149.00	0.00	
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	\$172.04	\$0.00	\$827.96	17.20	
93-413-44170-00000	Building Rent	\$7,221.00	\$1,266.54	\$560.16	\$5,394.30	25.30	
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00	
93-413-44400-00000	Other Contractual Services	\$23,334.00	\$3,888.88	\$0.00	\$19,445.12	16.67	
93-413-45300-00000	Other Supplies/Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
	Expense:	\$222,716.93	\$31,090.31	\$840.16	\$190,786.46	14.34	

Budget vs Actual
 Period Covered
January Through February

HEALTH
ADULT INJURY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90			Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45		
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	\$7,481.41	\$0.00	\$0.00	\$7,481.41	0.00	
25-413-41010-10011	FICA	\$572.00	\$0.00	\$0.00	\$572.00	0.00	
25-413-43010-10011	Travel	\$825.00	\$0.00	\$0.00	\$825.00	0.00	
25-413-43190-10011	Central Services Allocations	\$281.72	\$46.96	\$0.00	\$234.76	16.67	
25-413-43191-10011	Info Systems Allocations	\$507.95	\$84.66	\$0.00	\$423.29	16.67	
25-413-43192-10011	Human Resources Allocations	\$213.20	\$35.54	\$0.00	\$177.66	16.67	
25-413-43193-10011	Insurance Allocations	\$3,581.65	\$596.94	\$0.00	\$2,984.71	16.67	
25-413-43194-10011	Business Administration Allocations	\$426.02	\$71.00	\$0.00	\$355.02	16.67	
25-413-44010-10011	Postage/Shipping	\$117.00	\$0.00	\$0.00	\$117.00	0.00	
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00	
25-413-44050-10011	Telephone	\$135.00	\$22.06	\$0.00	\$112.94	16.34	
25-413-44170-10011	Building Rent	\$675.00	\$131.28	\$350.08	\$193.64	71.31	
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$0.00	\$0.00	\$360.00	0.00	
25-413-45020-10011	Office/Data Processing	\$350.00	\$0.00	\$0.00	\$350.00	0.00	
25-413-45300-10011	Other Supplies/Materials	\$5,412.00	\$0.00	\$0.00	\$5,412.00	0.00	
	Expense:	\$21,340.94	\$988.44	\$350.08	\$20,002.42	6.27	

Budget vs Actual
 Period Covered
January Through February

HEALTH
AIDS COUNSELING & TESTING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
	Revenue:	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
25-413-40010-10012	Salaries/Wages	\$41,325.00	\$5,283.65	\$0.00	\$36,041.35	12.79
25-413-40050-10012	Vacation	\$0.00	\$1,748.37	\$0.00	(\$1,748.37)	0.00
25-413-40060-10012	Holiday	\$0.00	\$970.08	\$0.00	(\$970.08)	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	\$619.96	\$0.00	\$2,541.04	19.61
25-413-43010-10012	Travel	\$2,000.00	\$121.26	\$0.00	\$1,878.74	6.06
25-413-43190-10012	Central Services Allocations	\$1,070.54	\$178.42	\$0.00	\$892.12	16.67
25-413-43191-10012	Info Systems Allocations	\$2,929.20	\$488.20	\$0.00	\$2,441.00	16.67
25-413-43192-10012	Human Resources Allocations	\$810.16	\$135.02	\$0.00	\$675.14	16.67
25-413-43193-10012	Insurance Allocations	\$13,610.25	\$2,268.38	\$0.00	\$11,341.87	16.67
25-413-43194-10012	Business Administration Allocations	\$1,618.87	\$269.82	\$0.00	\$1,349.05	16.67
25-413-44010-10012	Postage/Shipping	\$204.00	\$0.00	\$0.00	\$204.00	0.00
25-413-44020-10012	Printing/Binding	\$550.00	\$0.00	\$0.00	\$550.00	0.00
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	\$66.16	\$0.00	\$1,133.84	5.51
25-413-44170-10012	Building Rent	\$4,219.00	\$692.18	\$0.00	\$3,526.82	16.41
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
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	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
25-413-45020-10012	Office/Data Processing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$105,602.01	\$13,000.44	\$0.00	\$92,601.57	12.31

Budget vs Actual
 Period Covered
January Through February

HEALTH
AIDS EDUCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$79,528.00	\$0.00	\$0.00	\$79,528.00	0.00
	Revenue:	\$79,528.00	\$0.00	\$0.00	\$79,528.00	0.00
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$5,573.06	\$0.00	\$29,426.94	15.92
25-413-40060-10013	Holiday	\$0.00	\$484.61	\$0.00	(\$484.61)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$459.28	\$0.00	\$2,218.72	17.15
25-413-43010-10013	Travel	\$2,055.00	\$0.00	\$0.00	\$2,055.00	0.00
25-413-43190-10013	Central Services Allocations	\$1,126.88	\$187.82	\$0.00	\$939.06	16.67
25-413-43191-10013	Info Systems Allocations	\$1,252.95	\$208.82	\$0.00	\$1,044.13	16.67
25-413-43192-10013	Human Resources Allocations	\$852.80	\$142.14	\$0.00	\$710.66	16.67
25-413-43193-10013	Insurance Allocations	\$14,326.58	\$2,387.76	\$0.00	\$11,938.82	16.67
25-413-43194-10013	Business Administration Allocations	\$1,704.07	\$284.02	\$0.00	\$1,420.05	16.67
25-413-44010-10013	Postage/Shipping	\$204.00	\$0.00	\$0.00	\$204.00	0.00
25-413-44020-10013	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44050-10013	Telephone	\$1,000.00	\$164.48	\$0.00	\$835.52	16.45
25-413-44170-10013	Building Rent	\$4,347.00	\$728.62	\$0.00	\$3,618.38	16.76
25-413-44180-10013	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44400-10013	Other Contractual Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
25-413-45020-10013	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
25-413-45090-10013	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$75,997.28	\$10,620.61	\$0.00	\$65,376.67	13.97

Budget vs Actual
 Period Covered
January Through February

HEALTH
CHILD & ADOLESCENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10014	Health Grant	\$28,000.00	\$411.48	\$0.00	\$27,588.52	1.47
	Revenue:	\$28,000.00	\$411.48	\$0.00	\$27,588.52	1.47
25-413-40010-10014	Salaries/Wages	\$13,405.49	\$369.52	\$0.00	\$13,035.97	2.76
25-413-40050-10014	Vacation	\$0.00	\$74.62	\$0.00	(\$74.62)	0.00
25-413-40060-10014	Holiday	\$0.00	\$42.74	\$0.00	(\$42.74)	0.00
25-413-41010-10014	FICA	\$1,025.00	\$37.19	\$0.00	\$987.81	3.63
25-413-43010-10014	Travel	\$159.00	\$0.00	\$0.00	\$159.00	0.00
25-413-43190-10014	Central Services Allocations	\$424.83	\$70.80	\$0.00	\$354.03	16.67
25-413-43191-10014	Info Systems Allocations	\$829.66	\$138.28	\$0.00	\$691.38	16.67
25-413-43192-10014	Human Resources Allocations	\$321.50	\$53.58	\$0.00	\$267.92	16.67
25-413-43193-10014	Insurance Allocations	\$5,324.25	\$887.38	\$0.00	\$4,436.87	16.67
25-413-43194-10014	Business Administration Allocations	\$642.44	\$107.08	\$0.00	\$535.36	16.67
25-413-44010-10014	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10014	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25-413-44030-10014	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10014	Telephone	\$55.00	\$8.82	\$0.00	\$46.18	16.04
25-413-44170-10014	Building Rent	\$811.00	\$142.83	\$70.00	\$598.17	26.24
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	\$0.00	\$0.00	\$450.00	0.00
25-413-45300-10014	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$25,660.17	\$1,932.84	\$70.00	\$23,657.33	7.81

Budget vs Actual

Period Covered

January Through February

HEALTH

CHOLESTEROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$129,848.00	\$0.00	\$0.00	\$129,848.00	0.00
	Revenue:	\$129,848.00	\$0.00	\$0.00	\$129,848.00	0.00
25-413-40010-10015	Salaries/Wages	\$40,399.59	\$5,064.23	\$0.00	\$35,335.36	12.54
25-413-40060-10015	Holiday	\$0.00	\$690.59	\$0.00	(\$690.59)	0.00
25-413-41010-10015	FICA	\$3,090.00	\$435.65	\$0.00	\$2,654.35	14.10
25-413-43010-10015	Travel	\$3,500.00	\$2,028.66	\$0.00	\$1,471.34	57.96
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	\$253.54	\$0.00	\$1,267.75	16.67
25-413-43191-10015	Info Systems Allocations	\$1,947.15	\$324.52	\$0.00	\$1,622.63	16.67
25-413-43192-10015	Human Resources Allocations	\$1,151.27	\$191.88	\$0.00	\$959.39	16.67
25-413-43193-10015	Insurance Allocations	\$17,803.39	\$2,967.24	\$0.00	\$14,836.15	16.67
25-413-43194-10015	Business Administration Allocations	\$2,300.50	\$383.42	\$0.00	\$1,917.08	16.67
25-413-44010-10015	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10015	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$165.51	\$0.00	\$1,034.49	13.79
25-413-44170-10015	Building Rent	\$3,200.00	\$709.05	\$1,890.80	\$600.15	81.25
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10015	Other Contractual Services	\$35,000.00	\$1,141.61	\$0.00	\$33,858.39	3.26
25-413-45010-10015	Food	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
25-413-45020-10015	Office/Data Processing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-45090-10015	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45110-10015	Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$7,518.00	\$3.99	\$0.00	\$7,514.01	0.05
	Expense:	\$127,663.20	\$14,929.89	\$1,890.80	\$110,842.51	13.18

Budget vs Actual

Period Covered

January Through February

HEALTH

HOME VISITOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90			Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10016	Health Grant	\$32,000.00	\$1,520.94	\$0.00	\$30,479.06	4.75	
	Revenue:	\$32,000.00	\$1,520.94	\$0.00	\$30,479.06	4.75	
25-413-40010-10016	Salaries/Wages	\$14,424.00	\$1,556.35	\$0.00	\$12,867.65	10.79	
25-413-40050-10016	Vacation	\$0.00	\$343.38	\$0.00	(\$343.38)	0.00	
25-413-40060-10016	Holiday	\$0.00	\$162.00	\$0.00	(\$162.00)	0.00	
25-413-41010-10016	FICA	\$1,103.00	\$157.30	\$0.00	\$945.70	14.26	
25-413-43010-10016	Travel	\$809.00	\$0.00	\$0.00	\$809.00	0.00	
25-413-43190-10016	Central Services Allocations	\$457.51	\$76.26	\$0.00	\$381.25	16.67	
25-413-43191-10016	Info Systems Allocations	\$829.66	\$138.28	\$0.00	\$691.38	16.67	
25-413-43192-10016	Human Resources Allocations	\$346.24	\$57.70	\$0.00	\$288.54	16.66	
25-413-43193-10016	Insurance Allocations	\$5,816.59	\$969.44	\$0.00	\$4,847.15	16.67	
25-413-43194-10016	Business Administration Allocations	\$691.85	\$115.30	\$0.00	\$576.55	16.67	
25-413-44010-10016	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00	
25-413-44030-10016	Association Dues/Conferences	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
25-413-44050-10016	Telephone	\$211.00	\$35.28	\$0.00	\$175.72	16.72	
25-413-44170-10016	Building Rent	\$1,500.00	\$174.86	\$0.00	\$1,325.14	11.66	
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	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
25-413-45020-10016	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00	
25-413-45300-10016	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
	Expense:	\$29,375.85	\$3,786.15	\$0.00	\$25,589.70	12.89	

Budget vs Actual

Period Covered

January Through February

HEALTH

STATE HEALTH

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accrument Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90		Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45			
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	\$23,466.78	\$0.00	\$132,768.70	15.02	
25-413-40020-10017	Part Time Employees	\$12,452.70	\$2,652.40	\$0.00	\$9,800.30	21.30	
25-413-40050-10017	Vacation	\$0.00	\$2,536.66	\$0.00	(\$2,536.66)	0.00	
25-413-40060-10017	Holiday	\$0.00	\$3,028.88	\$0.00	(\$3,028.88)	0.00	
25-413-40070-10017	Sick	\$0.00	\$393.61	\$0.00	(\$393.61)	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	\$2,437.42	\$0.00	\$10,467.58	18.89	
25-413-41140-10017	Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	
25-413-43010-10017	Travel	\$1,500.00	\$11.00	\$0.00	\$1,489.00	0.73	
25-413-43190-10017	Central Services Allocations	\$4,385.94	\$730.98	\$0.00	\$3,654.96	16.67	
25-413-43191-10017	Info Systems Allocations	\$9,464.86	\$1,577.48	\$0.00	\$7,887.38	16.67	
25-413-43192-10017	Human Resources Allocations	\$3,667.02	\$611.18	\$0.00	\$3,055.84	16.67	
25-413-43193-10017	Insurance Allocations	\$46,197.08	\$7,699.52	\$0.00	\$38,497.56	16.67	
25-413-43194-10017	Business Administration Allocations	\$7,327.52	\$1,221.26	\$0.00	\$6,106.26	16.67	
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
25-413-44020-10017	Printing/Binding	\$200.00	\$67.00	\$0.00	\$133.00	33.50	
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00	
25-413-44050-10017	Telephone	\$800.00	\$330.82	\$0.00	\$469.18	41.35	
25-413-44070-10017	Electric-Buildings	\$3,000.00	\$381.10	\$0.00	\$2,618.90	12.70	
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200.00	\$84.51	\$0.00	\$1,115.49	7.04	
25-413-44170-10017	Building Rent	\$11,918.00	\$2,075.54	\$4,271.84	\$5,570.62	53.26	
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	\$1,677.00	\$0.00	\$12,083.00	12.19	
25-413-44400-10017	Other Contractual Services	\$29,971.41	\$834.10	\$0.00	\$29,137.31	2.78	
25-413-45010-10017	Food	\$203.59	\$4.74	\$0.00	\$198.85	2.33	
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00	

Budget vs Actual

Period Covered

January Through February

HEALTH

STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accrueement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45090-10017	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00
25-413-45110-10017	Medical Supplies	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-46110-10017	Office Equipment/Furniture	\$740.00	\$0.00	\$0.00	\$740.00	0.00
25-413-46120-10017	Data Processing Equipment	\$350.00	\$0.00	\$0.00	\$350.00	0.00
	Expense:	\$333,003.59	\$51,830.35	\$4,271.84	\$276,901.40	16.85

Budget vs Actual

Period Covered

January Through February

HEALTH IMMUNIZATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruelement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00
	Revenue:	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00
25-413-40010-10018	Salaries/Wages	\$87,314.14	\$13,455.27	\$0.00	\$73,858.87	15.41
25-413-40050-10018	Vacation	\$0.00	\$2,213.43	\$0.00	(\$2,213.43)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,577.74	\$0.00	(\$1,577.74)	0.00
25-413-41010-10018	FICA	\$6,680.00	\$1,299.58	\$0.00	\$5,380.42	19.45
25-413-43010-10018	Travel	\$7,150.00	\$155.56	\$0.00	\$6,994.44	2.18
25-413-43190-10018	Central Services Allocations	\$2,704.52	\$450.76	\$0.00	\$2,253.76	16.67
25-413-43191-10018	Info Systems Allocations	\$3,183.17	\$530.52	\$0.00	\$2,652.65	16.67
25-413-43192-10018	Human Resources Allocations	\$2,046.71	\$341.12	\$0.00	\$1,705.59	16.67
25-413-43193-10018	Insurance Allocations	\$33,768.80	\$5,628.14	\$0.00	\$28,140.66	16.67
25-413-43194-10018	Business Administration Allocations	\$4,089.78	\$681.62	\$0.00	\$3,408.16	16.67
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44050-10018	Telephone	\$1,100.00	\$189.68	\$0.00	\$910.32	17.24
25-413-44170-10018	Building Rent	\$9,400.00	\$1,748.68	\$0.00	\$7,651.32	18.60
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	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00
25-413-45020-10018	Office/Data Processing	\$550.00	\$550.00	\$0.00	\$0.00	100.00
25-413-45110-10018	Medical Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-45300-10018	Other Supplies/Materials	\$6,600.00	\$556.54	\$0.00	\$6,043.46	8.43
25-413-46120-10018	Data Processing Equipment	\$3,160.00	\$0.00	\$0.00	\$3,160.00	0.00
	Expense:	\$173,572.11	\$29,691.14	\$0.00	\$143,880.97	17.11

Budget vs Actual
 Period Covered
January Through February

**HEALTH
 LEAD**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
25-413-34010-10019	Health Grant	\$179,065.00	\$0.00	\$0.00	\$179,065.00	0.00
25-413-37080-10019	Miscellaneous	\$3,500.00	\$727.18	\$0.00	\$2,772.82	20.78
	Revenue:	\$185,565.00	\$727.18	\$0.00	\$184,837.82	0.39
25-413-40010-10019	Salaries/Wages	\$76,735.76	\$12,818.00	\$0.00	\$63,917.76	16.70
25-413-40050-10019	Vacation	\$0.00	\$209.86	\$0.00	(\$209.86)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,955.27	\$0.00	(\$1,955.27)	0.00
25-413-40070-10019	Sick	\$0.00	\$176.52	\$0.00	(\$176.52)	0.00
25-413-41010-10019	FICA	\$5,870.00	\$1,130.43	\$0.00	\$4,739.57	19.26
25-413-43010-10019	Travel	\$2,727.00	\$1,486.29	\$0.00	\$1,240.71	54.50
25-413-43190-10019	Central Services Allocations	\$3,380.65	\$563.44	\$0.00	\$2,817.21	16.67
25-413-43191-10019	Info Systems Allocations	\$3,978.96	\$663.16	\$0.00	\$3,315.80	16.67
25-413-43192-10019	Human Resources Allocations	\$2,558.39	\$426.40	\$0.00	\$2,131.99	16.67
25-413-43193-10019	Insurance Allocations	\$41,628.40	\$6,938.06	\$0.00	\$34,690.34	16.67
25-413-43194-10019	Business Administration Allocations	\$5,112.22	\$852.04	\$0.00	\$4,260.18	16.67
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	\$264.66	\$0.00	\$1,335.34	16.54
25-413-44170-10019	Building Rent	\$6,885.54	\$1,575.72	\$4,201.92	\$1,107.90	83.91
25-413-44180-10019	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,000.00	\$580.00	\$0.00	\$420.00	58.00
25-413-45020-10019	Office/Data Processing	\$275.00	\$87.98	\$0.00	\$187.02	31.99
25-413-45050-10019	Janitorial Supplies	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00
25-413-45110-10019	Medical Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10019	Other Supplies/Materials	\$1,814.46	\$163.80	\$0.00	\$1,650.66	9.03
	Expense:	\$169,266.38	\$30,114.63	\$4,201.92	\$134,949.83	20.27

Budget vs Actual

Period Covered

January Through February

HEALTH

CANCER CONTROL

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total: \$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Revenue:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
25-413-40010-10020	Salaries/Wages	\$11,970.25	\$2,025.69	\$0.00	\$9,944.56	16.92
25-413-40060-10020	Holiday	\$0.00	\$276.24	\$0.00	(\$276.24)	0.00
25-413-41010-10020	FICA	\$916.00	\$174.26	\$0.00	\$741.74	19.02
25-413-43010-10020	Travel	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-43190-10020	Central Services Allocations	\$450.75	\$75.12	\$0.00	\$375.63	16.67
25-413-43191-10020	Info Systems Allocations	\$1,574.65	\$262.44	\$0.00	\$1,312.21	16.67
25-413-43192-10020	Human Resources Allocations	\$341.12	\$56.86	\$0.00	\$284.26	16.67
25-413-43193-10020	Insurance Allocations	\$5,730.63	\$955.10	\$0.00	\$4,775.53	16.67
25-413-43194-10020	Business Administration Allocations	\$681.63	\$113.60	\$0.00	\$568.03	16.67
25-413-44010-10020	Postage/Shipping	\$41.00	\$0.00	\$0.00	\$41.00	0.00
25-413-44020-10020	Printing/Binding	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10020	Telephone	\$210.00	\$35.28	\$0.00	\$174.72	16.80
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$0.00	\$0.00	\$78.00	0.00
25-413-45020-10020	Office/Data Processing	\$25.00	\$0.00	\$0.00	\$25.00	0.00
25-413-45300-10020	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$22,469.04	\$3,974.59	\$0.00	\$18,494.45	17.69

Budget vs Actual

Period Covered

January Through February

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Department Total Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total: \$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10059	Health Grant	\$17,500.00	\$1,000.47	\$0.00	\$16,499.53	5.72
	Revenue:	\$17,500.00	\$1,000.47	\$0.00	\$16,499.53	5.72
25-413-40010-10059	Salaries/Wages	\$6,445.49	\$1,407.09	\$0.00	\$5,038.40	21.83
25-413-40050-10059	Vacation	\$0.00	\$303.55	\$0.00	(\$303.55)	0.00
25-413-40060-10059	Holiday	\$0.00	\$150.74	\$0.00	(\$150.74)	0.00
25-413-41010-10059	FICA	\$492.00	\$142.08	\$0.00	\$349.92	28.88
25-413-43010-10059	Travel	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-43190-10059	Central Services Allocations	\$244.53	\$40.76	\$0.00	\$203.77	16.67
25-413-43191-10059	Info Systems Allocations	\$643.41	\$107.24	\$0.00	\$536.17	16.67
25-413-43192-10059	Human Resources Allocations	\$185.06	\$30.84	\$0.00	\$154.22	16.67
25-413-43193-10059	Insurance Allocations	\$3,031.99	\$505.34	\$0.00	\$2,526.65	16.67
25-413-43194-10059	Business Administration Allocations	\$369.78	\$61.64	\$0.00	\$308.14	16.67
25-413-44010-10059	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44030-10059	Association Dues/Conferences	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44050-10059	Telephone	\$200.00	\$47.23	\$0.00	\$152.77	23.62
25-413-44170-10059	Building Rent	\$500.00	\$26.25	\$70.00	\$403.75	19.25
25-413-44180-10059	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-45300-10059	Other Supplies/Materials	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
	Expense:	\$16,751.27	\$2,822.76	\$70.00	\$13,858.51	17.27

Budget vs Actual
 Period Covered
January Through February

HEALTH
TOBACCO CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000.00	\$34,631.47	\$0.00	\$315,368.53	9.89
	Revenue:	\$350,000.00	\$34,631.47	\$0.00	\$315,368.53	9.89
25-413-40010-10070	Salaries/Wages	\$39,034.83	\$6,214.65	\$0.00	\$32,820.18	15.92
25-413-40050-10070	Vacation	\$0.00	\$555.89	\$0.00	(\$555.89)	0.00
25-413-40060-10070	Holiday	\$0.00	\$806.85	\$0.00	(\$806.85)	0.00
25-413-40070-10070	Sick	\$0.00	\$77.25	\$0.00	(\$77.25)	0.00
25-413-41010-10070	FICA	\$2,985.00	\$580.78	\$0.00	\$2,404.22	19.46
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	\$156.38	\$0.00	\$3,343.62	4.47
25-413-43190-10070	Central Services Allocations	\$1,239.57	\$206.60	\$0.00	\$1,032.97	16.67
25-413-43191-10070	Info Systems Allocations	\$2,963.06	\$493.84	\$0.00	\$2,469.22	16.67
25-413-43192-10070	Human Resources Allocations	\$938.08	\$156.34	\$0.00	\$781.74	16.67
25-413-43193-10070	Insurance Allocations	\$15,018.41	\$2,503.06	\$0.00	\$12,515.35	16.67
25-413-43194-10070	Business Administration Allocations	\$1,874.48	\$312.42	\$0.00	\$1,562.06	16.67
25-413-44010-10070	Postage/Shipping	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44020-10070	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$295.00	\$0.00	\$705.00	29.50
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	\$176.44	\$0.00	\$1,023.56	14.70
25-413-44170-10070	Building Rent	\$3,000.00	\$577.74	\$1,540.64	\$881.62	70.61
25-413-44180-10070	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
25-413-44400-10070	Other Contractual Services	\$259,700.00	\$34,795.32	\$0.00	\$224,904.68	13.40
25-413-45010-10070	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45020-10070	Office/Data Processing	\$1,550.00	\$46.22	\$0.00	\$1,503.78	2.98
25-413-45300-10070	Other Supplies/Materials	\$2,050.00	\$658.15	\$0.00	\$1,391.85	32.10
	Expense:	\$345,709.43	\$48,612.93	\$1,540.64	\$295,555.86	14.51

Budget vs Actual
 Period Covered
January Through February

HEALTH
BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$1,839,118.00 YTD Total: \$71,690.79 Accruement Total: \$0.00 Variance Total: \$1,767,427.21 Percentage: 3.90	Expense Budget: \$1,863,429.66 YTD Total: \$273,013.39 Encumbrance Total:\$14,916.16 Variance Total: \$1,575,500.11 Percentage: 15.45

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
	Revenue:	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
25-413-40010-10074	Salaries/Wages	\$69,368.04	\$10,837.58	\$0.00	\$58,530.46	15.62
25-413-40050-10074	Vacation	\$0.00	\$1,101.37	\$0.00	(\$1,101.37)	0.00
25-413-40060-10074	Holiday	\$0.00	\$1,558.99	\$0.00	(\$1,558.99)	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	\$1,034.13	\$0.00	\$4,271.87	19.49
25-413-43010-10074	Travel	\$3,619.00	\$185.66	\$0.00	\$3,433.34	5.13
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	\$225.38	\$0.00	\$1,126.88	16.67
25-413-43192-10074	Human Resources Allocations	\$1,023.35	\$170.56	\$0.00	\$852.79	16.67
25-413-43193-10074	Insurance Allocations	\$15,346.90	\$2,557.82	\$0.00	\$12,789.08	16.67
25-413-43194-10074	Business Administration Allocations	\$2,044.89	\$340.82	\$0.00	\$1,704.07	16.67
25-413-44010-10074	Postage/Shipping	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44020-10074	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$156.92	\$0.00	\$2,243.08	6.54
25-413-44170-10074	Building Rent	\$3,683.00	\$630.27	\$1,680.72	\$1,372.01	62.75
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$0.00	\$0.00	\$880.00	0.00
25-413-44400-10074	Other Contractual Services	\$57,432.00	\$4,009.50	\$0.00	\$53,422.50	6.98
25-413-45010-10074	Food	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-45020-10074	Office/Data Processing	\$551.00	\$0.00	\$0.00	\$551.00	0.00
25-413-45090-10074	Books/Subscriptions	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-45110-10074	Medical Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-45300-10074	Other Supplies/Materials	\$7,634.00	\$0.00	\$0.00	\$7,634.00	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
	Expense:	\$194,301.45	\$29,618.31	\$1,680.72	\$163,002.42	16.11

Budget vs Actual
 Period Covered
January Through February

HOUSING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
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	\$0.00	\$0.00	\$443,797.34	0.00	
10-414-39141-00000	Home Reimb-Admin/Int Services	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00	
32-414-33010-00000	Investment/Cash Management Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
32-414-38040-00000	High Risk Loan	\$200,000.00	\$12,992.00	\$0.00	\$187,008.00	6.50	
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	\$0.00	\$0.00	\$75,000.00	0.00	
35-414-33010-00000	Investment/Cash Management Interest	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$0.00	\$0.00	\$5,518.68	0.00	
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
37-414-38080-00000	Loans - Other	\$14,285.76	\$1,190.48	\$0.00	\$13,095.28	8.33	
	Revenue:	\$862,823.58	\$14,182.48	\$0.00	\$848,641.10	1.64	
10-414-40010-00000	Salaries/Wages	\$337,398.44	\$36,476.64	\$0.00	\$300,921.80	10.81	
10-414-40050-00000	Vacation	\$0.00	\$1,072.92	\$0.00	(\$1,072.92)	0.00	
10-414-40060-00000	Holiday	\$0.00	\$5,141.41	\$0.00	(\$5,141.41)	0.00	
10-414-40070-00000	Sick	\$0.00	\$800.35	\$0.00	(\$800.35)	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	\$3,294.09	\$0.00	\$22,517.91	12.76	
10-414-43190-00000	Central Services Allocations	\$16,173.89	\$2,695.64	\$0.00	\$13,478.25	16.67	
10-414-43191-00000	Info Systems Allocations	\$11,852.24	\$1,975.38	\$0.00	\$9,876.86	16.67	
10-414-43192-00000	Human Resources Allocations	\$8,527.96	\$1,421.32	\$0.00	\$7,106.64	16.67	
10-414-43193-00000	Insurance Allocations	\$144,963.87	\$24,160.64	\$0.00	\$120,803.23	16.67	
10-414-43194-00000	Business Administration Allocations	\$17,040.74	\$2,840.12	\$0.00	\$14,200.62	16.67	
32-414-43150-00000	Interfund Transfer	\$192,000.00	\$0.00	\$0.00	\$192,000.00	0.00	
32-414-43200-00000	Merchant/Bank Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	
33-414-43150-00000	Interfund Transfer	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00	
	Expense:	\$836,769.14	\$80,227.82	\$0.00	\$756,541.32	9.59	

Budget vs Actual
 Period Covered
January Through February

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20005	Cdbg-Entitlement	\$105,747.36	\$0.00	\$0.00	\$105,747.36	0.00	
	Revenue:	\$105,747.36	\$0.00	\$0.00	\$105,747.36	0.00	
30-414-48260-20005	Planning Administration	\$105,747.36	\$0.00	\$0.00	\$105,747.36	0.00	
	Expense:	\$105,747.36	\$0.00	\$0.00	\$105,747.36	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20007	Cdbg-Entitlement	\$59,558.93	\$0.00	\$0.00	\$59,558.93	0.00	
	Revenue:	\$59,558.93	\$0.00	\$0.00	\$59,558.93	0.00	
30-414-48260-20007	Planning Administration	\$59,558.93	\$46,428.03	\$0.00	\$13,130.90	77.95	
	Expense:	\$59,558.93	\$46,428.03	\$0.00	\$13,130.90	77.95	

Budget vs Actual
 Period Covered
January Through February

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrue ment Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20008	Cdbg-Entitlement	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00	
	Revenue:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00	
30-414-48250-20008	Cdbg Admin Reimbursement	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00	
30-414-48251-20008	Historic York-Admin	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
30-414-48260-20008	Planning Administration	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00	
	Expense:	\$424,000.00	\$0.00	\$0.00	\$424,000.00	0.00	

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20107	Cdbg-Entitlement	\$2,751.66	\$0.00	\$0.00	\$2,751.66	0.00
	Revenue:	\$2,751.66	\$0.00	\$0.00	\$2,751.66	0.00
30-414-48240-20107	BHS Program Delivery	\$2,751.66	\$491.76	\$0.00	\$2,259.90	17.87
	Expense:	\$2,751.66	\$491.76	\$0.00	\$2,259.90	17.87

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350.00	\$0.00	\$0.00	\$134,350.00	0.00
30-414-34030-20108	Cdbg-Entitlement	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Revenue:	\$274,350.00	\$0.00	\$0.00	\$274,350.00	0.00
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	\$4,596.87	\$0.00	\$30,403.13	13.13
10-414-42070-20108	Other Professional Services	\$20,000.00	\$1,779.95	\$0.00	\$18,220.05	8.90
10-414-43010-20108	Travel	\$9,000.00	\$273.00	\$482.37	\$8,244.63	8.39
10-414-44010-20108	Postage/Shipping	\$1,300.00	\$49.83	\$0.00	\$1,250.17	3.83
10-414-44020-20108	Printing/Binding	\$2,350.00	\$460.75	\$0.00	\$1,889.25	19.61
10-414-44030-20108	Association Dues/Conferences	\$8,000.00	\$525.00	\$0.00	\$7,475.00	6.56
10-414-44040-20108	Advertising	\$12,000.00	\$291.64	\$0.00	\$11,708.36	2.43
10-414-44050-20108	Telephone	\$500.00	\$16.51	\$0.00	\$483.49	3.30
10-414-44170-20108	Building Rent	\$24,000.00	\$5,442.99	\$14,514.64	\$4,042.37	83.16
10-414-45020-20108	Office/Data Processing	\$3,550.00	\$239.39	\$0.00	\$3,310.61	6.74
10-414-45090-20108	Books/Subscriptions	\$1,000.00	\$567.00	\$0.00	\$433.00	56.70
10-414-45190-20108	Photography/Supplies	\$850.00	\$0.00	\$0.00	\$850.00	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	\$40.43	\$0.00	\$2,959.57	1.35
10-414-46110-20108	Office Equipment/Furniture	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
30-414-48240-20108	BHS Program Delivery	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Expense:	\$274,350.00	\$14,283.36	\$14,997.01	\$245,069.63	10.67

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20205	Cdbg-Entitlement	\$4,160.26	\$0.00	\$0.00	\$4,160.26	0.00
	Revenue:	\$4,160.26	\$0.00	\$0.00	\$4,160.26	0.00
30-414-48273-20205	Old Towne Plaza	\$4,160.26	\$0.00	\$0.00	\$4,160.26	0.00
	Expense:	\$4,160.26	\$0.00	\$0.00	\$4,160.26	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20207	Cdbg-Entitlement	\$9,858.86	\$0.00	\$0.00	\$9,858.86	0.00
	Revenue:	\$9,858.86	\$0.00	\$0.00	\$9,858.86	0.00
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$9,858.86	\$0.00	\$0.00	\$9,858.86	0.00
	Expense:	\$9,858.86	\$0.00	\$0.00	\$9,858.86	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
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 February

HOUSING
CDBG-HEALTH-SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20306	Cdbg-Entitlement	\$3,280.00	\$0.00	\$0.00	\$3,280.00	0.00	
	Revenue:	\$3,280.00	\$0.00	\$0.00	\$3,280.00	0.00	
30-414-48209-20306	HIV Testing	\$3,280.00	\$0.00	\$0.00	\$3,280.00	0.00	
	Expense:	\$3,280.00	\$0.00	\$0.00	\$3,280.00	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
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 February

HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20308	Cdbg-Entitlement	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00	
	Revenue:	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00	
30-414-48208-20308	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	
30-414-48209-20308	HIV Testing	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00	
30-414-48229-20308	Police Patrol	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00	
30-414-48276-20308	Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	
	Expense:	\$224,100.00	\$0.00	\$0.00	\$224,100.00	0.00	

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20407	Cdbg-Entitlement	\$125,611.33	\$0.00	\$0.00	\$125,611.33	0.00	
	Revenue:	\$125,611.33	\$0.00	\$0.00	\$125,611.33	0.00	
30-414-48228-20407	CDBG-Single Family Rehab	\$125,611.33	\$20,321.00	\$2,600.00	\$102,690.33	18.25	
	Expense:	\$125,611.33	\$20,321.00	\$2,600.00	\$102,690.33	18.25	

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Revenue:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Expense:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20504	Cdbg-Entitlement	\$56,075.69	\$0.00	\$0.00	\$56,075.69	0.00
	Revenue:	\$56,075.69	\$0.00	\$0.00	\$56,075.69	0.00
30-414-48207-20504	Clean and Seal	\$56,075.69	\$0.00	\$0.00	\$56,075.69	0.00
	Expense:	\$56,075.69	\$0.00	\$0.00	\$56,075.69	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$47,686.38	\$0.00	\$0.00	\$47,686.38	0.00
	Revenue:	\$47,686.38	\$0.00	\$0.00	\$47,686.38	0.00
30-414-48205-20505	Acquisition	\$975.83	\$0.00	\$0.00	\$975.83	0.00
30-414-48206-20505	Disposition	\$33,343.49	\$0.00	\$0.00	\$33,343.49	0.00
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	\$0.00	\$0.00	\$47,686.38	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20506	Cdbg-Entitlement	\$20,439.17	\$0.00	\$0.00	\$20,439.17	0.00
	Revenue:	\$20,439.17	\$0.00	\$0.00	\$20,439.17	0.00
30-414-48205-20506	Acquisition	\$439.17	\$0.00	\$0.00	\$439.17	0.00
30-414-48206-20506	Disposition	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,439.17	\$0.00	\$0.00	\$20,439.17	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20507	Cdbg-Entitlement	\$221,800.64	\$0.00	\$0.00	\$221,800.64	0.00
	Revenue:	\$221,800.64	\$0.00	\$0.00	\$221,800.64	0.00
30-414-48205-20507	Acquisition	\$37,886.88	\$0.00	\$0.00	\$37,886.88	0.00
30-414-48206-20507	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$0.00	\$0.00	\$124,074.26	0.00
	Expense:	\$221,800.64	\$0.00	\$0.00	\$221,800.64	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
	Revenue:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Expense:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20605	Cdbg-Entitlement	\$88,682.92	\$0.00	\$0.00	\$88,682.92	0.00
	Revenue:	\$88,682.92	\$0.00	\$0.00	\$88,682.92	0.00
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-MicroEnterprise	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
30-414-48240-20605	BHS Program Delivery	\$3,682.92	\$0.00	\$0.00	\$3,682.92	0.00
	Expense:	\$88,682.92	\$0.00	\$0.00	\$88,682.92	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20607	Cdbg-Entitlement	\$56,029.39	\$0.00	\$0.00	\$56,029.39	0.00
	Revenue:	\$56,029.39	\$0.00	\$0.00	\$56,029.39	0.00
30-414-48002-20607	Subrecipient Grants-Housing Alliance of York	\$33,759.87	\$7,475.48	\$0.00	\$26,284.39	22.14
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$5,648.52	\$0.00	\$0.00	\$5,648.52	0.00
30-414-48009-20607	Subrecipient Grants-Community First Fund	\$4,621.00	\$0.00	\$0.00	\$4,621.00	0.00
30-414-48029-20607	Subrecipient Grants-Wellington Youth Program	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
	Expense:	\$56,029.39	\$7,475.48	\$0.00	\$48,553.91	13.34

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$465,500.00	\$0.00	\$0.00	\$465,500.00	0.00
	Revenue:	\$465,500.00	\$0.00	\$0.00	\$465,500.00	0.00
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	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48030-20608	Subrecipient Grants-Historic Preservation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$465,500.00	\$0.00	\$0.00	\$465,500.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
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 February

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrue ment Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20806	Home-Entitlement	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
31-414-48243-20806	Home-Housing Council-Program Delivery	\$8,000.00	\$1,600.00	\$0.00	\$6,400.00	20.00
	Expense:	\$8,000.00	\$1,600.00	\$0.00	\$6,400.00	20.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruelement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
	Revenue:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
31-414-48217-20807	Homebuyer Assistance Program	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
	Expense:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00
	Revenue:	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00
31-414-48217-20808	Homebuyer Assistance Program	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31-414-48243-20808	Home-Housing Council-Program Delivery	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31-414-48277-20808	Home-Y-CDC	\$333,340.00	\$0.00	\$0.00	\$333,340.00	0.00
	Expense:	\$473,340.00	\$0.00	\$0.00	\$473,340.00	0.00

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20906	Home-Entitlement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	
	Revenue:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	
	Expense:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20907	Home-Entitlement	\$239,398.60	\$0.00	\$0.00	\$239,398.60	0.00	
	Revenue:	\$239,398.60	\$0.00	\$0.00	\$239,398.60	0.00	
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$239,398.60	\$0.00	\$0.00	\$239,398.60	0.00	
	Expense:	\$239,398.60	\$0.00	\$0.00	\$239,398.60	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20908	Home-Entitlement	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
	Revenue:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-ADMIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-21007	Home-Entitlement	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00	
	Revenue:	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00	
31-414-48242-21007	Home-Administrative	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00	
	Expense:	\$13,625.00	\$0.00	\$0.00	\$13,625.00	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrue ment Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-21008	Home-Entitlement	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00	
	Revenue:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00	
31-414-48242-21008	Home-Administrative	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00	
	Expense:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00	

Budget vs Actual
 Period Covered
January Through February

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
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 February

HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrue ment Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67		
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 February

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21106	Home-Entitlement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
	Revenue:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
31-414-48222-21106	CHDO Operating	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
	Expense:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accruement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28			Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21107	Home-Entitlement	\$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
31-414-48222-21107	CHDO Operating	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Expense:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
	Revenue:	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
31-414-48219-21108	CHDO Set Aside	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00
	Expense:	\$77,250.00	\$0.00	\$0.00	\$77,250.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$5,153,325.65 YTD Total: \$14,182.48 Accrueement Total: \$0.00 Variance Total: \$5,139,143.17 Percentage: 0.28	Department Total Expense Budget: \$5,127,271.21 YTD Total: \$170,827.45 Encumbrance Total:\$17,597.01 Variance Total: \$4,938,846.75 Percentage: 3.67				
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 February

PUBLIC WORKS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06		Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03		
10-420-35180-00000	Applicant Fees	\$1,500.00	\$605.00	\$0.00	\$895.00	40.33
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$317.27	\$0.00	(\$317.27)	0.00
50-420-39090-00000	Transfer From General	\$83,500.00	\$12,422.00	\$0.00	\$71,078.00	14.88
	Revenue:	\$85,000.00	\$13,344.27	\$0.00	\$71,655.73	15.70
10-420-40010-00000	Salaries/Wages	\$68,214.22	\$11,273.19	\$0.00	\$56,941.03	16.53
10-420-40050-00000	Vacation	\$0.00	\$928.74	\$0.00	(\$928.74)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,039.47	\$0.00	(\$1,039.47)	0.00
10-420-40070-00000	Sick	\$0.00	\$138.61	\$0.00	(\$138.61)	0.00
10-420-41010-00000	FICA	\$2,421.00	\$1,018.20	\$0.00	\$1,402.80	42.06
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$1,194.07	\$0.00	\$33,805.93	3.41
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	\$12,422.00	\$0.00	\$71,078.00	14.88
10-420-43190-00000	Central Services Allocations	\$5,614.37	\$935.72	\$0.00	\$4,678.65	16.67
10-420-43191-00000	Info Systems Allocations	\$13,545.41	\$2,257.56	\$0.00	\$11,287.85	16.67
10-420-43192-00000	Human Resources Allocations	\$1,279.19	\$213.20	\$0.00	\$1,065.99	16.67
10-420-43193-00000	Insurance Allocations	\$33,025.12	\$5,504.18	\$0.00	\$27,520.94	16.67
10-420-43194-00000	Business Administration Allocations	\$2,556.11	\$426.02	\$0.00	\$2,130.09	16.67
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	\$171.12	\$0.00	\$828.88	17.11
10-420-44170-00000	Building Rent	\$30,589.51	\$6,999.99	\$18,666.64	\$4,922.88	83.91
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	\$188.02	\$0.00	\$461.98	28.93
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	\$0.00	\$0.00	\$43,000.00	0.00
50-420-46130-00000	Communication Equipment	\$12,500.00	\$12,422.00	\$0.00	\$78.00	99.38
50-420-46170-00000	Other Capital Equipment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00

Budget vs Actual
 Period Covered
January Through February

PUBLIC WORKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-40010-00000	Salaries/Wages	\$61,064.35	\$10,107.13	\$0.00	\$50,957.22	16.55
61-420-40050-00000	Vacation	\$0.00	\$843.32	\$0.00	(\$843.32)	0.00
61-420-40060-00000	Holiday	\$0.00	\$936.57	\$0.00	(\$936.57)	0.00
61-420-40070-00000	Sick	\$0.00	\$69.29	\$0.00	(\$69.29)	0.00
61-420-41010-00000	FICA	\$1,914.00	\$910.33	\$0.00	\$1,003.67	47.56
61-420-43190-00000	Central Services Allocations	\$1,408.60	\$234.76	\$0.00	\$1,173.84	16.67
61-420-43192-00000	Human Resources Allocations	\$1,065.99	\$177.66	\$0.00	\$888.33	16.67
61-420-43193-00000	Insurance Allocations	\$17,213.74	\$2,868.96	\$0.00	\$14,344.78	16.67
61-420-43194-00000	Business Administration Allocations	\$2,130.09	\$355.02	\$0.00	\$1,775.07	16.67
	Expense:	\$450,891.72	\$73,890.26	\$18,666.64	\$358,334.82	20.53

Budget vs Actual
 Period Covered
January Through February

PUBLIC WORKS
CAP - USED VEHICLES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06			Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
50-420-39090-00127	Transfer from General	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00	
	Revenue:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00	
10-420-43150-00127	Interfund Transfer	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00	
50-420-46100-00127	Vehicles	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00	
	Expense:	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00	

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

LITTLE LEAGUE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03				
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

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06			Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03	
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	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00
10-420-43150-00231	Interfund Transfer	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,320,000.00	\$0.00	\$0.00	\$1,320,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

RELOCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruelement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44400-00232	Other Contractual Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

CHERRY LANE IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accrueement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03				
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 February

PUBLIC WORKS

RAIL CROSSING IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accrueement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03				
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	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06			Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10105	Transfer from Speical Projects	\$9,328.58	\$0.00	\$0.00	\$9,328.58	0.00
26-420-36030-10105	Public/Private Contributions	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Revenue:	\$99,328.58	\$0.00	\$0.00	\$99,328.58	0.00
26-420-40010-10105	Salaries/Wages	\$10,947.49	\$0.00	\$0.00	\$10,947.49	0.00
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	\$220,431.72	\$51,144.60	\$0.00	\$169,287.12	23.20
26-420-47120-10105	Construction	\$377,188.30	\$31,230.00	\$0.00	\$345,958.30	8.28
	Expense:	\$611,841.51	\$82,374.60	\$0.00	\$529,466.91	13.46

Budget vs Actual
 Period Covered
January Through February

PUBLIC WORKS
BOAT BASIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accruement Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06			Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
50-420-34150-10112	State Government Revenue - Other	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00	
50-420-36030-10112	Public/Private Contribution	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00	
	Revenue:	\$655,000.00	\$0.00	\$0.00	\$655,000.00	0.00	
50-420-47120-10112	Construction	\$555,000.00	\$211,915.95	\$0.00	\$343,084.05	38.18	
	Expense:	\$555,000.00	\$211,915.95	\$0.00	\$343,084.05	38.18	

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

FARQUHAR PARK IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$1,344.27 Accrument Total: \$0.00 Variance Total: \$2,301,484.31 Percentage: 0.06	Department Total Expense Budget: \$4,285,221.23 YTD Total: \$368,180.81 Encumbrance Total:\$18,666.64 Variance Total: \$3,898,373.78 Percentage: 9.03				
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)	\$0.00	\$0.00	(\$605,244.00)	0.00
	Revenue:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$0.00	\$0.00	\$607,744.00	0.00
50-420-42010-10123	Engineering	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
50-420-47120-10123	Construction	\$585,244.00	\$0.00	\$0.00	\$585,244.00	0.00
	Expense:	\$1,215,488.00	\$0.00	\$0.00	\$1,215,488.00	0.00

Budget vs Actual

Period Covered

January Through February

HIGHWAY

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accruement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total: \$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$23,000.00	\$3,050.00	\$0.00	\$19,950.00	13.26
10-421-35250-00000	Automotive Work	\$1,100.00	\$159.95	\$0.00	\$940.05	14.54
21-421-33010-00000	Investment/Cash Management Interest	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$792,496.55	\$0.00	\$0.00	\$792,496.55	0.00
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	\$5,380.00	\$0.00	\$49,620.00	9.78
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,500.00	\$298.00	\$0.00	\$6,202.00	4.58
22-421-35431-00000	Stormwater Management	\$2,500.00	\$88.80	\$0.00	\$2,411.20	3.55
	Revenue:	\$887,096.55	\$11,743.44	\$0.00	\$875,353.11	1.32
10-421-40010-00000	Salaries/Wages	\$215,102.00	\$30,830.42	\$0.00	\$184,271.58	14.33
10-421-40030-00000	Overtime	\$2,000.00	\$119.02	\$0.00	\$1,880.98	5.95
10-421-40040-00000	Shift Differential	\$250.00	\$75.46	\$0.00	\$174.54	30.18
10-421-40050-00000	Vacation	\$0.00	\$4,334.40	\$0.00	(\$4,334.40)	0.00
10-421-40060-00000	Holiday	\$0.00	\$8,017.27	\$0.00	(\$8,017.27)	0.00
10-421-40070-00000	Sick	\$0.00	\$514.72	\$0.00	(\$514.72)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$158.70	\$0.00	\$1,341.30	10.58
10-421-41010-00000	FICA	\$11,753.00	\$3,342.63	\$0.00	\$8,410.37	28.44
10-421-41120-00000	Laundry Cleaning	\$5,250.00	\$706.95	\$0.00	\$4,543.05	13.47
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$900.00	\$0.00	\$600.00	60.00
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	\$2,719.96	\$0.00	\$13,599.80	16.67
10-421-43191-00000	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67
10-421-43192-00000	Human Resources Allocations	\$9,380.75	\$1,563.46	\$0.00	\$7,817.29	16.67
10-421-43193-00000	Insurance Allocations	\$216,752.15	\$36,125.36	\$0.00	\$180,626.79	16.67
10-421-43194-00000	Business Administration Allocations	\$18,744.82	\$3,124.14	\$0.00	\$15,620.68	16.67
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	\$260.21	\$0.00	\$1,539.79	14.46
10-421-44070-00000	Electric-Buildings	\$12,600.00	\$1,720.12	\$0.00	\$10,879.88	13.65

Budget vs Actual
 Period Covered
January Through February

HIGHWAY
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total		Department Total	
	Revenue Budget: \$896,976.55		Expense Budget: \$1,503,406.84	
	YTD Total: \$11,743.44		YTD Total: \$148,665.92	
	Accruement Total: \$0.00		Encumbrance Total:\$30,600.00	
	Variance Total: \$885,233.11		Variance Total: \$1,324,140.92	
	Percentage: 1.31		Percentage: 11.92	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44160-00000	Natural Gas/Heating Fuel	\$22,500.00	\$1,859.59	\$0.00	\$20,640.41	8.26
10-421-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	\$7,500.00	0.00
10-421-44310-00000	Radio Communications	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-44400-00000	Other Contractual Services	\$3,000.00	\$545.72	\$0.00	\$2,454.28	18.19
10-421-45020-00000	Office/Data Processing	\$400.00	\$26.55	\$0.00	\$373.45	6.64
10-421-45040-00000	Electrical Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$144.99	\$0.00	\$355.01	29.00
10-421-45100-00000	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-421-45110-00000	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	\$0.00	\$0.00	\$1,500.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$500.00	\$344.07	\$0.00	\$155.93	68.81
22-421-45150-00000	Street/Highway Material	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
22-421-45160-00000	Signs	\$3,000.00	\$67.80	\$0.00	\$2,932.20	2.26
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$5,000.00	\$530.00	\$0.00	\$4,470.00	10.60
	Expense:	\$626,488.84	\$99,148.81	\$0.00	\$527,340.03	15.83

Budget vs Actual
 Period Covered
January Through February

HIGHWAY
LF - MAJOR EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accruement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31			Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
21-421-46100-10003	Vehicles	\$121,000.00	\$0.00	\$30,600.00	\$90,400.00	25.29	
	Expense:	\$121,000.00	\$0.00	\$30,600.00	\$90,400.00	25.29	

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - CLEANING

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accrument Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total: \$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$11,024.23	\$0.00	\$71,425.77	13.37
21-421-40030-10004	Overtime	\$3,000.00	\$154.74	\$0.00	\$2,845.26	5.16
21-421-40040-10004	Shift Differential	\$300.00	\$10.54	\$0.00	\$289.46	3.51
21-421-40110-10004	Call Back	\$250.00	\$0.00	\$0.00	\$250.00	0.00
21-421-41010-10004	FICA	\$6,308.00	\$849.43	\$0.00	\$5,458.57	13.47
21-421-44200-10004	Vehicle Repair Service	\$10,000.00	\$1,058.80	\$0.00	\$8,941.20	10.59
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
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	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$116,408.00	\$13,097.74	\$0.00	\$103,310.26	11.25

Budget vs Actual
 Period Covered
January Through February

HIGHWAY
LF - SNOW REMOVAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total	Department Total
	Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accruement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92

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	\$4,907.52	\$0.00	\$10,092.48	32.72
21-421-40040-10005	Shift Differential	\$300.00	\$99.65	\$0.00	\$200.35	33.22
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	\$652.80	\$0.00	\$1,347.20	32.64
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$7,000.00	\$454.91	\$0.00	\$6,545.09	6.50
21-421-45150-10005	Street/Highway Material	\$32,500.00	\$10,108.31	\$0.00	\$22,391.69	31.10
	Expense:	\$82,300.00	\$19,766.71	\$0.00	\$62,533.29	24.02

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - SIGNS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accruelement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$25,000.00	\$8,006.64	\$0.00	\$16,993.36	32.03
21-421-40030-10006	Overtime	\$5,000.00	\$119.03	\$0.00	\$4,880.97	2.38
21-421-40040-10006	Shift Differential	\$150.00	\$14.36	\$0.00	\$135.64	9.57
21-421-41010-10006	FICA	\$1,915.00	\$618.88	\$0.00	\$1,296.12	32.32
21-421-44200-10006	Vehicle Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-44400-10006	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$219.32	\$0.00	\$780.68	21.93
21-421-45160-10006	Signs	\$10,000.00	\$397.00	\$0.00	\$9,603.00	3.97
21-421-45170-10006	Tools	\$12,000.00	\$273.33	\$0.00	\$11,726.67	2.28
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$76,565.00	\$9,648.56	\$0.00	\$66,916.44	12.60

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accruelement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$12,500.00	\$3,280.36	\$0.00	\$9,219.64	26.24
21-421-41010-10007	FICA	\$1,000.00	\$248.95	\$0.00	\$751.05	24.90
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$0.00	\$0.00	\$5,000.00	0.00
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$39.60	\$0.00	\$60.40	39.60
	Expense:	\$28,800.00	\$3,568.91	\$0.00	\$25,231.09	12.39

Budget vs Actual
 Period Covered
January Through February

HIGHWAY
LF - STREET REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accrueement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31			Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
21-421-40010-10008	Salaries/Wages	\$45,000.00	\$2,970.70	\$0.00	\$42,029.30	6.60	
21-421-41010-10008	FICA	\$3,445.00	\$225.89	\$0.00	\$3,219.11	6.56	
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
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	\$238.60	\$0.00	\$17,761.40	1.33	
21-421-45170-10008	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
	Expense:	\$70,845.00	\$3,435.19	\$0.00	\$67,409.81	4.85	

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF-RESURFACING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$11,743.44 Accrueement Total: \$0.00 Variance Total: \$885,233.11 Percentage: 1.31	Department Total Expense Budget: \$1,503,406.84 YTD Total: \$148,665.92 Encumbrance Total:\$30,600.00 Variance Total: \$1,324,140.92 Percentage: 11.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
21-421-44040-10009	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44400-10009	Other Contractual Services	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Expense:	\$381,000.00	\$0.00	\$0.00	\$381,000.00	0.00

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,602.07 Accruement Total: \$0.00 Variance Total: \$18,777.93 Percentage: 69.90		Department Total Expense Budget: \$1,587,422.98 YTD Total: \$372,488.91 Encumbrance Total:\$2,225.24 Variance Total: \$1,212,708.83 Percentage: 23.61		
10-422-35260-00000	Electrical Services	\$10,380.00	\$1,900.00	\$0.00	\$8,480.00	18.30
10-422-39080-00000	Expense Reimbursements - Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$62,380.00	\$43,602.07	\$0.00	\$18,777.93	69.90
10-422-40010-00000	Salaries/Wages	\$309,326.09	\$41,191.36	\$0.00	\$268,134.73	13.32
10-422-40020-00000	Part Time Employees	\$21,317.40	\$3,869.48	\$0.00	\$17,447.92	18.15
10-422-40030-00000	Overtime	\$5,000.00	\$285.82	\$0.00	\$4,714.18	5.72
10-422-40040-00000	Shift Differential	\$100.00	\$0.48	\$0.00	\$99.52	0.48
10-422-40050-00000	Vacation	\$0.00	\$3,074.25	\$0.00	(\$3,074.25)	0.00
10-422-40060-00000	Holiday	\$0.00	\$6,777.96	\$0.00	(\$6,777.96)	0.00
10-422-40070-00000	Sick	\$0.00	\$1,973.87	\$0.00	(\$1,973.87)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$282.24	\$0.00	(\$282.24)	0.00
10-422-40110-00000	Call Back	\$5,500.00	\$470.28	\$0.00	\$5,029.72	8.55
10-422-40180-00000	Jury Duty	\$0.00	\$552.32	\$0.00	(\$552.32)	0.00
10-422-41010-00000	FICA	\$26,260.00	\$4,434.68	\$0.00	\$21,825.32	16.89
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$186.30	\$0.00	\$1,013.70	15.53
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
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	\$3,406.90	\$0.00	\$17,034.46	16.67
10-422-43191-00000	Info Systems Allocations	\$6,772.71	\$1,128.78	\$0.00	\$5,643.93	16.67
10-422-43192-00000	Human Resources Allocations	\$8,741.16	\$1,456.86	\$0.00	\$7,284.30	16.67
10-422-43193-00000	Insurance Allocations	\$153,750.99	\$25,625.16	\$0.00	\$128,125.83	16.67
10-422-43194-00000	Business Administration Allocations	\$17,466.76	\$2,911.12	\$0.00	\$14,555.64	16.67
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57
10-422-44050-00000	Telephone	\$6,000.00	\$1,017.81	\$0.00	\$4,982.19	16.96
10-422-44060-00000	Water	\$3,750.00	\$539.85	\$0.00	\$3,210.15	14.40

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,602.07 Accruement Total: \$0.00 Variance Total: \$18,777.93 Percentage: 69.90		Department Total Expense Budget: \$1,587,422.98 YTD Total: \$372,488.91 Encumbrance Total:\$2,225.24 Variance Total: \$1,212,708.83 Percentage: 23.61			
10-422-44070-00000	Electric-Buildings	\$54,000.00	\$7,365.15	\$0.00	\$46,634.85	13.64	
10-422-44090-00000	Electric-Traffic Signals	\$43,000.00	\$4,298.63	\$0.00	\$38,701.37	10.00	
10-422-44100-00000	Electric-Street	\$575,000.00	\$146,345.28	\$0.00	\$428,654.72	25.45	
10-422-44130-00000	Electric-Underground	\$1,750.00	\$285.06	\$0.00	\$1,464.94	16.29	
10-422-44160-00000	Natural Gas/Heating Fuel	\$50,000.00	\$3,232.84	\$0.00	\$46,767.16	6.47	
10-422-44190-00000	Building Repair Service	\$20,000.00	\$2,770.74	\$0.00	\$17,229.26	13.85	
10-422-44200-00000	Vehicle Repair Service	\$4,000.00	\$1,362.28	\$0.00	\$2,637.72	34.06	
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-422-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-422-44400-00000	Other Contractual Services	\$3,000.00	\$279.00	\$600.00	\$2,121.00	29.30	
10-422-45020-00000	Office/Data Processing	\$500.00	\$49.29	\$0.00	\$450.71	9.86	
10-422-45040-00000	Electrical Supplies	\$8,000.00	\$593.57	\$0.00	\$7,406.43	7.42	
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,200.00	\$176.20	\$0.00	\$1,023.80	14.68	
10-422-45170-00000	Tools	\$8,000.00	\$66.87	\$0.00	\$7,933.13	0.84	
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
10-422-45280-00000	Machinery Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
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	\$76.89	\$0.00	\$923.11	7.69	
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	\$4,556.85	\$0.00	\$34,842.93	11.57	
61-422-40030-00000	Overtime	\$0.00	\$33.51	\$0.00	(\$33.51)	0.00	
61-422-40050-00000	Vacation	\$0.00	\$339.53	\$0.00	(\$339.53)	0.00	
61-422-40060-00000	Holiday	\$0.00	\$857.76	\$0.00	(\$857.76)	0.00	
61-422-40070-00000	Sick	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00	
61-422-41010-00000	FICA	\$3,014.00	\$462.64	\$0.00	\$2,551.36	15.35	
61-422-43190-00000	Central Services Allocations	\$1,126.88	\$187.82	\$0.00	\$939.06	16.67	
61-422-43192-00000	Human Resources Allocations	\$852.80	\$142.14	\$0.00	\$710.66	16.67	
61-422-43193-00000	Insurance Allocations	\$14,548.99	\$2,424.84	\$0.00	\$12,124.15	16.67	
61-422-43194-00000	Business Administration Allocations	\$1,704.07	\$284.02	\$0.00	\$1,420.05	16.67	

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,602.07 Accruement Total: \$0.00 Variance Total: \$18,777.93 Percentage: 69.90	Department Total Expense Budget: \$1,587,422.98 YTD Total: \$372,488.91 Encumbrance Total:\$2,225.24 Variance Total: \$1,212,708.83 Percentage: 23.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$1,514,972.98	\$359,696.49	\$600.00	\$1,154,676.49	23.78

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$62,380.00 YTD Total: \$43,602.07 Accrueement Total: \$0.00 Variance Total: \$18,777.93 Percentage: 69.90	Department Total Expense Budget: \$1,587,422.98 YTD Total: \$372,488.91 Encumbrance Total:\$2,225.24 Variance Total: \$1,212,708.83 Percentage: 23.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$32,000.00	\$5,769.90	\$0.00	\$26,230.10	18.03
21-422-40030-10010	Overtime	\$2,500.00	\$188.53	\$0.00	\$2,311.47	7.54
21-422-41010-10010	FICA	\$2,450.00	\$453.65	\$0.00	\$1,996.35	18.52
21-422-44210-10010	Other Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$6,380.34	\$1,625.24	\$21,994.42	26.69
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$72,450.00	\$12,792.42	\$1,625.24	\$58,032.34	19.90

Budget vs Actual
 Period Covered
January Through February

FLEET
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$68,200.00 YTD Total: \$1,701.01 Accruement Total: \$0.00 Variance Total: \$66,498.99 Percentage: 2.49		Department Total Expense Budget: \$568,105.87 YTD Total: \$79,717.72 Encumbrance Total:\$2,203.58 Variance Total: \$486,184.57 Percentage: 14.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$68,200.00	\$1,701.01	\$0.00	\$66,498.99	2.49
	Revenue:	\$68,200.00	\$1,701.01	\$0.00	\$66,498.99	2.49
10-423-40010-00000	Salaries/Wages	\$104,020.80	\$14,894.04	\$0.00	\$89,126.76	14.32
10-423-40030-00000	Overtime	\$5,000.00	\$2,151.17	\$0.00	\$2,848.83	43.02
10-423-40040-00000	Shift Differential	\$100.00	\$27.88	\$0.00	\$72.12	27.88
10-423-40050-00000	Vacation	\$0.00	\$1,233.72	\$0.00	(\$1,233.72)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,132.88	\$0.00	(\$2,132.88)	0.00
10-423-40070-00000	Sick	\$0.00	\$1,338.00	\$0.00	(\$1,338.00)	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
10-423-41010-00000	FICA	\$5,683.00	\$1,695.05	\$0.00	\$3,987.95	29.83
10-423-43190-00000	Central Services Allocations	\$3,380.65	\$563.44	\$0.00	\$2,817.21	16.67
10-423-43192-00000	Human Resources Allocations	\$2,558.39	\$426.40	\$0.00	\$2,131.99	16.67
10-423-43193-00000	Insurance Allocations	\$56,300.81	\$9,383.46	\$0.00	\$46,917.35	16.67
10-423-43194-00000	Business Administration Allocations	\$5,112.22	\$852.04	\$0.00	\$4,260.18	16.67
10-423-44030-00000	Association Dues/Conferences	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-423-44200-00000	Vehicle Repair Service	\$30,000.00	\$12,983.53	\$25.65	\$16,990.82	43.36
10-423-44210-00000	Other Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000.00	\$8,537.14	\$977.93	\$50,484.93	15.86
10-423-45130-00000	Vehicle Fuels	\$286,000.00	\$21,890.92	\$0.00	\$264,109.08	7.65
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-423-45170-00000	Tools	\$3,000.00	\$1,037.64	\$1,200.00	\$762.36	74.59
10-423-45210-00000	Chemicals	\$1,000.00	\$80.60	\$0.00	\$919.40	8.06
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$568,105.87	\$79,717.72	\$2,203.58	\$486,184.57	14.42

Budget vs Actual

Period Covered

January Through February

ENVIRONMENTAL SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$80,000.00 YTD Total: \$3,131.00 Accruement Total: \$0.00 Variance Total: \$76,869.00 Percentage: 3.91		Department Total Expense Budget: \$3,110,536.05 YTD Total: \$272,019.35 Encumbrance Total:\$901.74 Variance Total: \$2,837,614.96 Percentage: 8.77		
10-424-31200-00000	Street Cuts Permits	\$23,000.00	\$3,050.00	\$0.00	\$19,950.00	13.26
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-37060-00000	Leaf Bags	\$5,000.00	\$81.00	\$0.00	\$4,919.00	1.62
	Revenue:	\$80,000.00	\$3,131.00	\$0.00	\$76,869.00	3.91
10-424-40010-00000	Salaries/Wages	\$219,507.00	\$28,689.20	\$0.00	\$190,817.80	13.07
10-424-40020-00000	Part Time Employees	\$35,000.00	\$1,986.40	\$0.00	\$33,013.60	5.68
10-424-40030-00000	Overtime	\$5,000.00	\$349.17	\$0.00	\$4,650.83	6.98
10-424-40040-00000	Shift Differential	\$100.00	\$6.75	\$0.00	\$93.25	6.75
10-424-40050-00000	Vacation	\$0.00	\$2,762.70	\$0.00	(\$2,762.70)	0.00
10-424-40060-00000	Holiday	\$0.00	\$3,707.05	\$0.00	(\$3,707.05)	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	\$0.00	\$0.00	\$250.00	0.00
10-424-41010-00000	FICA	\$13,896.00	\$2,893.16	\$0.00	\$11,002.84	20.82
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$148.50	\$0.00	\$1,101.50	11.88
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$225.00	\$0.00	\$775.00	22.50
10-424-43190-00000	Central Services Allocations	\$9,244.68	\$1,540.78	\$0.00	\$7,703.90	16.67
10-424-43192-00000	Human Resources Allocations	\$5,116.77	\$852.80	\$0.00	\$4,263.97	16.67
10-424-43193-00000	Insurance Allocations	\$100,422.16	\$16,737.02	\$0.00	\$83,685.14	16.67
10-424-43194-00000	Business Administration Allocations	\$10,224.45	\$1,704.08	\$0.00	\$8,520.37	16.67
10-424-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-424-44060-00000	Water	\$275.00	\$75.43	\$0.00	\$199.57	27.43
10-424-44070-00000	Electric-Buildings	\$2,400.00	\$328.87	\$0.00	\$2,071.13	13.70
10-424-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$72.60	\$187.20	\$2,240.20	10.39
10-424-44190-00000	Building Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$5,000.00	\$317.58	\$209.97	\$4,472.45	10.55
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$113,588.64	\$0.00	\$1,371,411.36	7.65
10-424-44260-00000	Refuse Disposal	\$1,190,792.00	\$94,140.20	\$0.00	\$1,096,651.80	7.91
10-424-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44400-00000	Other Contractual Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00

Budget vs Actual

Period Covered

January Through February

ENVIRONMENTAL SERVICES

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$80,000.00 YTD Total: \$3,131.00 Accrument Total: \$0.00 Variance Total: \$76,869.00 Percentage: 3.91	Department Total Expense Budget: \$3,110,536.05 YTD Total: \$272,019.35 Encumbrance Total: \$901.74 Variance Total: \$2,837,614.96 Percentage: 8.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$28.99	\$0.00	\$271.01	9.66
10-424-45060-00000	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-424-45080-00000	Purchases For Resale	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-45170-00000	Tools	\$1,500.00	\$284.93	\$240.00	\$975.07	35.00
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	\$443.23	\$264.57	\$3,292.20	17.70
10-424-46150-00000	Parks/Recreation Equipment	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
	Expense:	\$3,110,536.05	\$272,019.35	\$901.74	\$2,837,614.96	8.77

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$881,180.33	\$25,431.84	\$0.00	\$855,748.49	2.89
20-425-30011-00000	Real Estate-Prior	\$2,200.00	\$2,118.60	\$0.00	\$81.40	96.30
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	\$4,680.07	\$0.00	\$70,319.93	6.24
20-425-39123-00000	CDBG Reimbursement	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Revenue:	\$1,007,849.02	\$32,230.51	\$0.00	\$975,618.51	3.20
20-425-43230-00000	TIF Payments	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00
	Expense:	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - ADMINISTRATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruelement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
20-425-31230-00084	Park Permits	\$10,000.00	\$2,231.00	\$0.00	\$7,769.00	22.31
20-425-34170-00084	Recreation Grant	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
20-425-35460-00084	Admission	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-35470-00084	Concessions	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-37080-00084	Miscellaneous	\$1,000.00	\$1,120.30	\$0.00	(\$120.30)	112.03
20-425-38091-00084	Leases	\$117,500.00	\$19,202.73	\$0.00	\$98,297.27	16.34
	Revenue:	\$151,500.00	\$22,554.03	\$0.00	\$128,945.97	14.89
20-425-40010-00084	Salaries/Wages	\$498,833.00	\$72,499.77	\$0.00	\$426,333.23	14.53
20-425-40050-00084	Vacation	\$0.00	\$10,901.16	\$0.00	(\$10,901.16)	0.00
20-425-40060-00084	Holiday	\$0.00	\$10,108.25	\$0.00	(\$10,108.25)	0.00
20-425-40070-00084	Sick	\$0.00	\$4,645.70	\$0.00	(\$4,645.70)	0.00
20-425-41010-00084	FICA	\$22,271.00	\$7,441.63	\$0.00	\$14,829.37	33.41
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
20-425-43190-00084	Central Services Allocations	\$30,751.22	\$5,125.20	\$0.00	\$25,626.02	16.67
20-425-43191-00084	Info Systems Allocations	\$3,386.35	\$564.40	\$0.00	\$2,821.95	16.67
20-425-43192-00084	Human Resources Allocations	\$14,710.72	\$2,451.78	\$0.00	\$12,258.94	16.67
20-425-43193-00084	Insurance Allocations	\$308,315.72	\$51,385.96	\$0.00	\$256,929.76	16.67
20-425-43194-00084	Business Administration Allocations	\$29,395.28	\$4,899.22	\$0.00	\$24,496.06	16.67
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	\$400.00	\$2,000.00	\$200.00	92.31
20-425-44400-00084	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$11.81	\$0.00	\$238.19	4.72
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$22.88	\$0.00	\$127.12	15.25
	Expense:	\$1,053,063.30	\$170,751.51	\$2,000.00	\$880,311.79	16.40

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - PARKS MAINTENANCE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500.00	\$5,547.76	\$0.00	\$6,952.24	44.38
20-425-35490-00089	Facility Rental	\$7,000.00	\$2,072.50	\$0.00	\$4,927.50	29.61
20-425-39080-00089	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$21,000.00	\$7,620.26	\$0.00	\$13,379.74	36.29
20-425-40020-00089	Part Time Employees	\$13,264.16	\$1,906.28	\$0.00	\$11,357.88	14.37
20-425-40030-00089	Overtime	\$20,000.00	\$409.80	\$0.00	\$19,590.20	2.05
20-425-40040-00089	Shift Differential	\$400.00	\$6.96	\$0.00	\$393.04	1.74
20-425-40060-00089	Holiday	\$0.00	\$218.64	\$0.00	(\$218.64)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$392.70	\$0.00	\$607.30	39.27
20-425-41010-00089	FICA	\$2,020.00	\$224.12	\$0.00	\$1,795.88	11.10
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$528.10	\$0.00	\$3,471.90	13.20
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,402.31	\$0.00	\$97.69	93.49
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	\$1,631.46	\$0.00	\$10,868.54	13.05
20-425-44070-00089	Electric-Buildings	\$50,000.00	\$6,445.52	\$0.00	\$43,554.48	12.89
20-425-44110-00089	Electric-Park	\$44,000.00	\$6,086.85	\$0.00	\$37,913.15	13.83
20-425-44120-00089	Electric-Ball Fields	\$5,000.00	\$779.78	\$0.00	\$4,220.22	15.60
20-425-44160-00089	Natural Gas/Heating Fuel	\$60,000.00	\$8,701.38	\$0.00	\$51,298.62	14.50
20-425-44180-00089	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44190-00089	Building Repair Service	\$11,000.00	\$443.50	\$0.00	\$10,556.50	4.03
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44210-00089	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$47.00	\$795.07	\$4,157.93	16.84
20-425-45030-00089	Horticultural	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45040-00089	Electrical Supplies	\$700.00	\$79.88	\$0.00	\$620.12	11.41
20-425-45060-00089	Paint/Paint Supplies	\$500.00	\$290.22	\$0.00	\$209.78	58.04
20-425-45070-00089	Recreational Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45100-00089	Plumbing Supplies	\$500.00	\$0.00	\$51.69	\$448.31	10.34
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	\$3.20	\$0.00	\$4,496.80	0.07
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$125.82	\$0.00	\$1,374.18	8.39
20-425-45170-00089	Tools	\$1,100.00	\$180.00	\$720.00	\$200.00	81.82
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	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45270-00089	Maintenance Materials Park Fields	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45280-00089	Machinery Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$358.96	\$254.03	\$1,387.01	30.65
20-425-46150-00089	Parks/Recreation Equipment	\$1,500.00	\$0.00	\$765.30	\$734.70	51.02
	Expense:	\$262,284.16	\$30,356.23	\$2,586.09	\$229,341.84	12.56

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
REC - RAIL TRAIL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accrue ment Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
	Revenue:	\$12,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - ATHLETICS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruelement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74			
20-425-35460-00091	Admission	\$155,000.00	\$55,163.45	\$0.00	\$99,836.55	35.59	
26-425-36030-00091	Public/Private Contribution	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00	
	Revenue:	\$155,000.00	\$55,487.45	\$0.00	\$99,512.55	35.80	
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	\$2,026.37	\$0.00	\$11,473.63	15.01	
20-425-41010-00091	FICA	\$1,050.00	\$155.40	\$0.00	\$894.60	14.80	
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
20-425-42070-00091	Other Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
20-425-44020-00091	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
20-425-44180-00091	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$0.00	\$3,745.00	\$8,255.00	31.21	
20-425-45020-00091	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
20-425-45070-00091	Recreational Supplies	\$5,000.00	\$124.00	\$0.00	\$4,876.00	2.48	
20-425-45300-00091	Other Supplies/Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
26-425-42070-00091	Other Professional Services	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00	
	Expense:	\$49,650.00	\$2,634.81	\$3,745.00	\$43,270.19	12.85	

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - GRIMES GYM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruelement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74				
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 February

RECREATION/PARKS
REC - CLASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accrument Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$32,000.00	\$3,318.00	\$0.00	\$28,682.00	10.37
	Revenue:	\$32,000.00	\$3,318.00	\$0.00	\$28,682.00	10.37
20-425-42070-00101	Other Professional Services	\$20,000.00	\$2,087.39	\$0.00	\$17,912.61	10.44
20-425-43170-00101	Refunds	\$0.00	\$19.00	\$0.00	(\$19.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00101	Association Dues/Conferences	\$199.00	\$0.00	\$0.00	\$199.00	0.00
20-425-45020-00101	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$301.00	\$5.17	\$0.00	\$295.83	1.72
	Expense:	\$20,900.00	\$2,111.56	\$0.00	\$18,788.44	10.10

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - YOUTH PROGRAMS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accrument Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52			Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total: \$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$300.00	\$0.00	\$700.00	30.00
	Revenue:	\$1,250.00	\$300.00	\$0.00	\$950.00	24.00
20-425-40020-00110	Part Time Employees	\$30,500.00	\$1,106.00	\$0.00	\$29,394.00	3.63
20-425-41010-00110	FICA	\$2,500.00	\$84.61	\$0.00	\$2,415.39	3.38
20-425-42070-00110	Other Professional Services	\$5,500.00	\$238.50	\$0.00	\$5,261.50	4.34
20-425-44020-00110	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00110	Recreational Supplies	\$3,000.00	\$121.30	\$0.00	\$2,878.70	4.04
20-425-45300-00110	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$42,100.00	\$1,550.41	\$0.00	\$40,549.59	3.68

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
REC - SPECIAL EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$54,231.00	\$13,557.75	\$36,154.00	\$4,519.25	91.67
	Expense:	\$54,231.00	\$13,557.75	\$36,154.00	\$4,519.25	91.67

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
REC - BOX LUNCH REVUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	Revenue:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-42070-00119	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44320-00119	Entertainment	\$7,500.00	\$525.00	\$0.00	\$6,975.00	7.00
20-425-45160-00119	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$195.88	\$0.00	\$4.12	97.94
	Expense:	\$8,300.00	\$720.88	\$0.00	\$7,579.12	8.69

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - YORKFEST

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accrument Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52			Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,000.00	\$10,000.00	\$0.00	\$22,000.00	31.25
20-425-37080-00121	Miscellaneous	\$15,000.00	\$1,300.00	\$0.00	\$13,700.00	8.67
	Revenue:	\$47,000.00	\$11,300.00	\$0.00	\$35,700.00	24.04
20-425-42070-00121	Other Professional Services	\$15,000.00	\$66.15	\$0.00	\$14,933.85	0.44
20-425-44020-00121	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-44320-00121	Entertainment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$2,000.00	\$500.00	\$0.00	\$1,500.00	25.00
20-425-45300-00121	Other Supplies/Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$29,700.00	\$766.15	\$0.00	\$28,933.85	2.58

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$2,250.00	\$0.00	\$22,750.00	9.00
20-425-37080-00122	Miscellaneous	\$24,000.00	\$6,700.00	\$0.00	\$17,300.00	27.92
	Revenue:	\$49,000.00	\$8,950.00	\$0.00	\$40,050.00	18.27
20-425-42070-00122	Other Professional Services	\$4,500.00	\$66.15	\$41.51	\$4,392.34	2.39
20-425-44030-00122	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00122	Entertainment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-44400-00122	Other Contractual Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-45300-00122	Other Supplies/Materials	\$300.00	\$50.00	\$0.00	\$250.00	16.67
	Expense:	\$13,850.00	\$166.15	\$41.51	\$13,642.34	1.50

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruelement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$11,000.00	\$1,250.00	\$0.00	\$9,750.00	11.36
20-425-36080-00123	Sponsorships	\$27,000.00	\$4,750.00	\$0.00	\$22,250.00	17.59
	Revenue:	\$38,000.00	\$6,000.00	\$0.00	\$32,000.00	15.79
20-425-42070-00123	Other Professional Services	\$6,500.00	\$66.15	\$0.00	\$6,433.85	1.02
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45080-00123	Purchases For Resale	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$16,550.00	\$116.15	\$0.00	\$16,433.85	0.70

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruelement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52	Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74				
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	\$17,190.00	\$0.00	\$19,810.00	46.46
20-425-37080-00124	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$67,500.00	\$18,666.00	\$0.00	\$48,834.00	27.65
20-425-42070-00124	Other Professional Services	\$5,500.00	\$668.05	\$0.00	\$4,831.95	12.15
20-425-44020-00124	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
20-425-44320-00124	Entertainment	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$1,068.05	\$0.00	\$56,231.95	1.86

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
ANGELS OF THE PARK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52		Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00
	Revenue:	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52			Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-36080-00182	Sponsorships	\$23,000.00	\$17,392.00	\$0.00	\$5,608.00	75.62	
	Revenue:	\$23,000.00	\$17,392.00	\$0.00	\$5,608.00	75.62	
20-425-44400-00182	Other Contractual Services	\$5,000.00	\$4,071.69	\$320.00	\$608.31	87.83	
	Expense:	\$5,000.00	\$4,071.69	\$320.00	\$608.31	87.83	

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
HERITAGE WEEKEND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accrue ment Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52			Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
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	
20-425-44040-00183	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
20-425-44320-00183	Entertainment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	
20-425-44400-00183	Other Contractual Services	\$2,500.00	\$54.00	\$0.00	\$2,446.00	2.16	
20-425-45300-00183	Other Supplies/Materials	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
	Expense:	\$9,300.00	\$54.00	\$0.00	\$9,246.00	0.58	

Budget vs Actual
 Period Covered
January Through February

RECREATION/PARKS
MEMORIAL PARK EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$188,508.45 Accruement Total: \$0.00 Variance Total: \$1,448,090.57 Percentage: 11.52			Department Total Expense Budget: \$1,631,197.15 YTD Total: \$227,925.34 Encumbrance Total:\$45,096.60 Variance Total: \$1,358,175.21 Percentage: 16.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-35460-00216	Admission	\$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	
20-425-44400-00216	Other Contractual Services	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67	
	Expense:	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67	

Budget vs Actual
 Period Covered
January Through February

ICE RINK
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
65-426-43040-00000	Pa Sales Tax	\$0.00	\$1,550.76	\$0.00	(\$1,550.76)	0.00	
65-426-43150-00000	Interfund Transfer	\$194,584.00	\$0.00	\$0.00	\$194,584.00	0.00	
	Expense:	\$194,584.00	\$1,550.76	\$0.00	\$193,033.24	0.80	

Budget vs Actual

Period Covered

January Through February

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-CONTRACT ICE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-DROP IN HOCKEY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-SPONSORSHIP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-VENDING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-ROOM RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-SKATE RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54	
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 February

ICE RINK
IR-GROUP ADMISSION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-VIDEO REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-SKATE PASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR - YCRC DONATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
65-426-36000-04300	Contributions/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 February

ICE RINK
IR-CONCESSIONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-INTEREST INCOME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-PAYROLL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-CASH DISCOUNTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-DEPRECIATION EXPENSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-EQUIPMENT RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-INSURANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-FINANCE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-LICENSES AND PERMITS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-ADVERTISING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK
IR-PROFESSIONAL FEES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-TELEPHONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$44.00	\$0.00	\$10,706.00	0.41
	Expense:	\$10,750.00	\$44.00	\$0.00	\$10,706.00	0.41

Budget vs Actual

Period Covered

January Through February

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54	
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 February

ICE RINK
IR-UTILITIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$175,150.00	\$5,101.41	\$0.00	\$170,048.59	2.91
	Expense:	\$175,150.00	\$5,101.41	\$0.00	\$170,048.59	2.91

Budget vs Actual
 Period Covered
January Through February

ICE RINK
IR-PAYROLL EXPENSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

ICE RINK

IR-SUPPLIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54				
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 February

ICE RINK
IR-COST OF GOODS SOLD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		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: \$6,696.17 Encumbrance Total:\$0.00 Variance Total: \$1,225,255.83 Percentage: 0.54		
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 February

POLICE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accrument Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total: \$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39
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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	\$0.00	\$0.00	\$220,000.00	0.00
10-500-32050-00000	Criminal Fines	\$225,000.00	\$5,905.78	\$0.00	\$219,094.22	2.62
10-500-34020-00000	Police Grant	\$0.00	\$0.00	(\$342.40)	\$342.40	0.00
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	\$3,150.00	\$0.00	\$69,850.00	4.32
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	\$0.00	\$0.00	\$74,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$95,000.00	\$5,662.00	\$0.00	\$89,338.00	5.96
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	\$0.00	\$0.00	\$3,000.00	0.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000.00	\$42,336.25	\$0.00	\$377,663.75	10.08
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	\$4,365.00	\$0.00	\$20,635.00	17.46
10-500-38090-00000	Rent	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
50-500-39090-00000	Transfer from General	\$75,000.00	\$15,285.00	\$0.00	\$59,715.00	20.38
	Revenue:	\$1,406,450.00	\$76,792.05	(\$342.40)	\$1,330,000.35	5.44
10-500-40010-00000	Salaries/Wages	\$5,984,027.00	\$920,123.91	\$0.00	\$5,063,903.09	15.38
10-500-40020-00000	Part Time Employees	\$10,400.00	\$2,150.00	\$0.00	\$8,250.00	20.67
10-500-40030-00000	Overtime	\$460,000.00	\$192,739.60	\$0.00	\$267,260.40	41.90
10-500-40040-00000	Shift Differential	\$87,100.00	\$15,615.60	\$0.00	\$71,484.40	17.93
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	\$196,622.38	\$0.00	(\$196,622.38)	0.00
10-500-40060-00000	Holiday	\$0.00	\$36,242.65	\$0.00	(\$36,242.65)	0.00
10-500-40070-00000	Sick	\$0.00	\$51,310.97	\$0.00	(\$51,310.97)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$2,256.55	\$0.00	(\$2,256.55)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$17,302.23	\$0.00	(\$17,302.23)	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accrument Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total: \$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-40160-00000	Reimbursable Overtime	\$504,248.80	\$0.00	\$0.00	\$504,248.80	0.00
10-500-41010-00000	FICA	\$205,762.00	\$25,011.48	\$0.00	\$180,750.52	12.16
10-500-41020-00000	Police Pension	\$3,052,400.00	\$0.00	\$0.00	\$3,052,400.00	0.00
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	\$17,623.23	\$924.43	\$51,452.34	26.50
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
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	\$0.00	\$0.00	\$3,200.00	0.00
10-500-43020-00000	Training	\$20,000.00	\$407.97	\$300.00	\$19,292.03	3.54
10-500-43070-00000	Police Special Task	\$900.00	\$50.00	\$0.00	\$850.00	5.56
10-500-43150-00000	Interfund Transfer	\$75,000.00	\$15,285.00	\$0.00	\$59,715.00	20.38
10-500-43170-00000	Refunds	\$0.00	\$3,214.25	\$0.00	(\$3,214.25)	0.00
10-500-43190-00000	Central Services Allocations	\$205,694.29	\$34,282.38	\$0.00	\$171,411.91	16.67
10-500-43191-00000	Info Systems Allocations	\$179,476.71	\$29,912.78	\$0.00	\$149,563.93	16.67
10-500-43192-00000	Human Resources Allocations	\$125,360.96	\$20,893.50	\$0.00	\$104,467.46	16.67
10-500-43193-00000	Insurance Allocations	\$2,069,848.78	\$344,974.80	\$0.00	\$1,724,873.98	16.67
10-500-43194-00000	Business Administration Allocations	\$106,222.90	\$17,703.82	\$0.00	\$88,519.08	16.67
10-500-44020-00000	Printing/Binding	\$2,200.00	\$460.00	\$0.00	\$1,740.00	20.91
10-500-44030-00000	Association Dues/Conferences	\$3,500.00	\$615.00	\$30.00	\$2,855.00	18.43
10-500-44040-00000	Advertising	\$575.00	\$0.00	\$0.00	\$575.00	0.00
10-500-44050-00000	Telephone	\$2,300.00	\$80.25	\$0.00	\$2,219.75	3.49
10-500-44060-00000	Water	\$480.00	\$65.75	\$0.00	\$414.25	13.70
10-500-44070-00000	Electric-Buildings	\$5,026.00	\$282.71	\$0.00	\$4,743.29	5.62
10-500-44160-00000	Natural Gas/Heating Fuel	\$10,350.00	\$828.48	\$0.00	\$9,521.52	8.00
10-500-44170-00000	Building Rent	\$20,239.04	\$1,427.70	\$3,807.20	\$15,004.14	25.87
10-500-44180-00000	Vehicle/Equipment Rental	\$32,361.60	\$2,579.76	\$24,805.84	\$4,976.00	84.62
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$0.00	\$156.00	\$2,844.00	5.20
10-500-44210-00000	Other Repair Service	\$1,000.00	\$167.00	\$0.00	\$833.00	16.70
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	\$440.45	\$0.00	\$9,559.55	4.40

Budget vs Actual

Period Covered

January Through February

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
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	\$20,000.00	\$0.00	\$95,000.00	17.39
10-500-45020-00000	Office/Data Processing	\$12,700.00	\$1,176.84	\$0.00	\$11,523.16	9.27
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45110-00000	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$9,082.00	\$156.89	\$0.00	\$8,925.11	1.73
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$6.69	\$0.00	\$343.31	1.91
10-500-45180-00000	Weapons/Ammunition	\$26,000.00	\$1,422.44	\$900.00	\$23,677.56	8.93
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$290.95	\$0.00	\$3,909.05	6.93
10-500-45300-00000	Other Supplies/Materials	\$7,700.00	\$521.80	\$0.00	\$7,178.20	6.78
10-500-45310-00000	Copier/Fax Supplies	\$1,200.00	\$107.70	\$0.00	\$1,092.30	8.98
10-500-46110-00000	Office Equipment/Furniture	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$60,000.00	\$15,285.00	\$0.00	\$44,715.00	25.48
	Expense:	\$13,654,017.58	\$2,024,807.26	\$30,923.47	\$11,598,286.85	15.06

Budget vs Actual

Period Covered

January Through February

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$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
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 February

POLICE
CROSSING GUARDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
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	\$8,352.85	\$0.00	\$63,647.15	11.60	
10-500-41010-00214	Fica	\$5,948.00	\$639.02	\$0.00	\$5,308.98	10.74	
	Expense:	\$77,948.00	\$8,991.87	\$0.00	\$68,956.13	11.54	

Budget vs Actual

Period Covered

January Through February

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
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 February

POLICE

PAY BACK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accrueement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
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

Budget vs Actual

Period Covered

January Through February

POLICE

POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
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 February

POLICE
SPECDA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCCD	\$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	
10-500-40010-10026	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 February

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$33,300.84	\$0.00	\$0.00	\$33,300.84	0.00
	Revenue:	\$33,300.84	\$0.00	\$0.00	\$33,300.84	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

DA WEED & SEED OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accrue ment Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed O	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Revenue:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

BODY ARMOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
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	\$0.00	\$0.00	\$7,200.00	0.00
	Expense:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00

Budget vs Actual
 Period Covered
January Through February

POLICE
DA - PEDDICORD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
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 February

POLICE
BUCKLE-UP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10062	Police Grant-Buckle Up	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00	
	Revenue:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00	

Budget vs Actual
 Period Covered
January Through February

POLICE
USA TEAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-39123-10078	Cdbg Reimbursement	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00	
	Revenue:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00	
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	\$5,714.04	\$0.00	\$26,109.96	17.96	
10-500-40060-10078	Holiday	\$0.00	\$244.80	\$0.00	(\$244.80)	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	\$457.71	\$0.00	\$1,180.29	27.94	
	Expense:	\$207,199.00	\$6,441.03	\$0.00	\$200,757.97	3.11	

Budget vs Actual
 Period Covered
January Through February

POLICE
COPS UNIVERSAL-2003

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	

Budget vs Actual

Period Covered

January Through February

POLICE

COPS IN SCHOOLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10087	Police Grant-COPS in School	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00
	Revenue:	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00

Budget vs Actual
 Period Covered
January Through February

POLICE
YOUTH POLICE ACADEMY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
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	
10-500-45300-10102	Other Supplies/Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
	Expense:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	

Budget vs Actual
 Period Covered
January Through February

POLICE
LCE-ALCOHOL PREVENTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
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 February

POLICE
BICYCLE HELMETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
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 February

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
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 February

POLICE

G.R.E.A.T-FEDERAL PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$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
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Program	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$145.00	\$0.00	\$0.00	\$145.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual
 Period Covered
January Through February

POLICE
POLICE ON PATROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruelement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89			Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00	
	Revenue:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00	
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 February

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$2,254,082.18 YTD Total: \$87,944.01 Accruement Total: (\$342.40) Variance Total: \$2,166,480.57 Percentage: 3.89	Department Total Expense Budget: \$14,395,748.14 YTD Total: \$2,040,240.16 Encumbrance Total:\$30,923.47 Variance Total: \$12,324,584.51 Percentage: 14.39				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00
	Revenue:	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00
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	\$0.00	\$0.00	\$15,807.00	0.00
	Expense:	\$48,393.00	\$0.00	\$0.00	\$48,393.00	0.00

Budget vs Actual
 Period Covered
January Through February

FIRE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total		Department Total	
	Revenue Budget: \$1,079,219.00		Expense Budget: \$8,420,479.92	
	YTD Total: \$707,016.85		YTD Total: \$1,160,745.24	
	Accruement Total: \$0.00		Encumbrance Total:\$5,762.17	
	Variance Total: \$372,202.15		Variance Total: \$7,253,972.51	
	Percentage: 65.51		Percentage: 13.85	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$200.00	\$0.00	\$6,300.00	3.08
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-600-35090-00000	License Fee	\$625,000.00	\$433,103.80	\$0.00	\$191,896.20	69.30
10-600-35120-00000	Inspection Fee	\$245,000.00	\$207,640.00	\$0.00	\$37,360.00	84.75
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$150.00	\$0.00	\$600.00	20.00
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	\$51,600.00	\$0.00	\$10,500.00	83.09
10-600-35170-00000	Ps-False Alarm Fees	\$14,000.00	\$13,100.00	\$0.00	\$900.00	93.57
10-600-35215-00000	Fire Reimbursement - Over time	\$3,000.00	\$1,048.05	\$0.00	\$1,951.95	34.94
10-600-37020-00000	Police/Fire Report Sales	\$1,500.00	\$175.00	\$0.00	\$1,325.00	11.67
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-600-37080-00000	Miscellaneous	\$25.00	\$0.00	\$0.00	\$25.00	0.00
50-600-39090-00000	Transfer From General	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Revenue:	\$1,025,615.00	\$707,016.85	\$0.00	\$318,598.15	68.94
10-600-40010-00000	Salaries/Wages	\$3,844,887.00	\$700,035.47	\$0.00	\$3,144,851.53	18.21
10-600-40030-00000	Overtime	\$250,000.00	\$40,562.60	\$0.00	\$209,437.40	16.23
10-600-40060-00000	Holiday	\$0.00	\$21,527.75	\$0.00	(\$21,527.75)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$18,548.29	\$0.00	(\$18,548.29)	0.00
10-600-40160-00000	Reimbursable Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-600-41010-00000	FICA	\$56,325.00	\$10,285.55	\$0.00	\$46,039.45	18.26
10-600-41030-00000	Fire Pension	\$1,681,387.00	\$0.00	\$0.00	\$1,681,387.00	0.00
10-600-41120-00000	Laundry Cleaning	\$20,775.00	\$0.00	\$0.00	\$20,775.00	0.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275.00	\$632.00	\$242.00	\$33,401.00	2.55
10-600-41140-00000	Tuition Reimbursement	\$4,887.50	\$0.00	\$0.00	\$4,887.50	0.00
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-43010-00000	Travel	\$1,000.00	\$514.03	\$0.00	\$485.97	51.40
10-600-43020-00000	Training	\$20,612.50	\$880.00	\$0.00	\$19,732.50	4.27
10-600-43030-00000	Contributions	\$25,000.00	\$387.46	\$0.00	\$24,612.54	1.55
10-600-43150-00000	Interfund Transfer	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00

Budget vs Actual

Period Covered

January Through February

FIRE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$707,016.85 Accruement Total: \$0.00 Variance Total: \$372,202.15 Percentage: 65.51	Department Total Expense Budget: \$8,420,479.92 YTD Total: \$1,160,745.24 Encumbrance Total: \$5,762.17 Variance Total: \$7,253,972.51 Percentage: 13.85
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43170-00000	Refunds	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
10-600-43190-00000	Central Services Allocations	\$80,675.90	\$13,445.98	\$0.00	\$67,229.92	16.67
10-600-43191-00000	Info Systems Allocations	\$28,784.00	\$4,797.34	\$0.00	\$23,986.66	16.67
10-600-43192-00000	Human Resources Allocations	\$61,401.28	\$10,233.54	\$0.00	\$51,167.74	16.67
10-600-43193-00000	Insurance Allocations	\$1,812,775.23	\$302,129.20	\$0.00	\$1,510,646.03	16.67
10-600-43194-00000	Business Administration Allocations	\$30,631.51	\$5,105.26	\$0.00	\$25,526.25	16.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$239.99	\$0.00	\$1,760.01	12.00
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$395.00	\$0.00	\$1,605.00	19.75
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$128,000.00	\$9,715.36	\$0.00	\$118,284.64	7.59
10-600-44070-00000	Electric-Buildings	\$21,800.00	\$2,958.13	\$0.00	\$18,841.87	13.57
10-600-44140-00000	Electric-Fire Alarms	\$2,540.00	\$133.52	\$0.00	\$2,406.48	5.26
10-600-44150-00000	Electric-Sirens	\$355.00	\$54.11	\$0.00	\$300.89	15.24
10-600-44160-00000	Natural Gas/Heating Fuel	\$35,000.00	\$9,210.43	\$0.00	\$25,789.57	26.32
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$711.58	\$0.00	\$6,288.42	10.17
10-600-44190-00000	Building Repair Service	\$10,000.00	\$518.00	\$350.00	\$9,132.00	8.68
10-600-44200-00000	Vehicle Repair Service	\$30,400.00	\$3,497.92	\$4,743.40	\$22,158.68	27.11
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-600-44310-00000	Radio Communications	\$5,000.00	\$135.50	\$0.00	\$4,864.50	2.71
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$277.00	\$0.00	\$7,723.00	3.46
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$833.84	\$0.00	\$2,166.16	27.79
10-600-45040-00000	Electrical Supplies	\$2,000.00	\$74.88	\$0.00	\$1,925.12	3.74
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	\$2,000.00	\$1,183.74	\$0.00	\$816.26	59.19
10-600-45110-00000	Medical Supplies	\$5,000.00	\$36.78	\$0.00	\$4,963.22	0.74
10-600-45120-00000	Vehicle Parts/Accessories	\$27,000.00	\$858.22	\$426.77	\$25,715.01	4.76
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$31.18	\$0.00	\$1,468.82	2.08
10-600-45170-00000	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00

Budget vs Actual
 Period Covered
January Through February

FIRE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$707,016.85 Accrueement Total: \$0.00 Variance Total: \$372,202.15 Percentage: 65.51			Department Total Expense Budget: \$8,420,479.92 YTD Total: \$1,160,745.24 Encumbrance Total:\$5,762.17 Variance Total: \$7,253,972.51 Percentage: 13.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-600-45210-00000	Chemicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$435.59	\$0.00	\$4,564.41	8.71	
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:	\$8,303,271.92	\$1,160,745.24	\$5,762.17	\$7,136,764.51	14.05	

Budget vs Actual
 Period Covered
January Through February

FIRE
FIRE - RADIO UPGRADE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$707,016.85 Accrue ment Total: \$0.00 Variance Total: \$372,202.15 Percentage: 65.51			Department Total Expense Budget: \$8,420,479.92 YTD Total: \$1,160,745.24 Encumbrance Total:\$5,762.17 Variance Total: \$7,253,972.51 Percentage: 13.85		
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 February

FIRE
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 04/22/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$707,016.85 Accruement Total: \$0.00 Variance Total: \$372,202.15 Percentage: 65.51			Department Total Expense Budget: \$8,420,479.92 YTD Total: \$1,160,745.24 Encumbrance Total:\$5,762.17 Variance Total: \$7,253,972.51 Percentage: 13.85		
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	