

Budget vs Actual

Period Covered

January Through July

COUNCIL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00	Department Total Expense Budget: \$189,846.78 YTD Total: \$107,867.29 Encumbrance Total:\$0.00 Variance Total: \$81,979.49 Percentage: 56.82				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$41,204.80	\$15,511.93	\$0.00	\$25,692.87	37.65
10-110-40020-00000	Part Time Employees	\$50,500.01	\$29,134.94	\$0.00	\$21,365.07	57.69
10-110-40050-00000	Vacation	\$0.00	\$1,049.41	\$0.00	(\$1,049.41)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,459.44	\$0.00	(\$1,459.44)	0.00
10-110-40070-00000	Sick	\$0.00	\$6,519.32	\$0.00	(\$6,519.32)	0.00
10-110-41010-00000	FICA	\$7,015.00	\$4,023.74	\$0.00	\$2,991.26	57.36
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	\$500.00	\$475.24	\$0.00	\$24.76	95.05
10-110-43190-00000	Central Services Allocations	\$5,444.01	\$3,175.69	\$0.00	\$2,268.32	58.33
10-110-43191-00000	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
10-110-43192-00000	Human Resources Allocations	\$5,116.77	\$2,984.80	\$0.00	\$2,131.97	58.33
10-110-43193-00000	Insurance Allocations	\$21,166.47	\$12,347.09	\$0.00	\$8,819.38	58.33
10-110-43194-00000	Business Administration Allocations	\$10,224.45	\$5,964.28	\$0.00	\$4,260.17	58.33
10-110-44020-00000	Printing/Binding	\$6,500.00	\$4,370.00	\$0.00	\$2,130.00	67.23
10-110-44030-00000	Association Dues/Conferences	\$1,200.00	\$550.00	\$0.00	\$650.00	45.83
10-110-44040-00000	Advertising	\$4,500.00	\$2,838.96	\$0.00	\$1,661.04	63.09
10-110-44170-00000	Building Rent	\$22,438.92	\$14,897.31	\$0.00	\$7,541.61	66.39
10-110-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-110-44400-00000	Other Contractual Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
10-110-45020-00000	Office/Data Processing	\$250.00	\$51.95	\$0.00	\$198.05	20.78
10-110-45090-00000	Books/Subscriptions	\$700.00	\$346.45	\$0.00	\$353.55	49.49
10-110-45300-00000	Other Supplies/Materials	\$250.00	\$191.34	\$0.00	\$58.66	76.54
	Expense:	\$189,846.78	\$107,867.29	\$0.00	\$81,979.49	56.82

Budget vs Actual

Period Covered

January Through July

CONTROLLER

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00			Department Total Expense Budget: \$84,094.36 YTD Total: \$48,649.02 Encumbrance Total:\$0.00 Variance Total: \$35,445.34 Percentage: 57.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-120-40010-00000	Salaries/Wages	\$34,000.01	\$17,065.09	\$0.00	\$16,934.92	50.19	
10-120-40020-00000	Part Time Employees	\$18,000.01	\$10,326.95	\$0.00	\$7,673.06	57.37	
10-120-40050-00000	Vacation	\$0.00	\$1,445.58	\$0.00	(\$1,445.58)	0.00	
10-120-40060-00000	Holiday	\$0.00	\$1,470.52	\$0.00	(\$1,470.52)	0.00	
10-120-40070-00000	Sick	\$0.00	\$270.69	\$0.00	(\$270.69)	0.00	
10-120-41010-00000	FICA	\$3,978.00	\$2,295.73	\$0.00	\$1,682.27	57.71	
10-120-42070-00000	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
10-120-43190-00000	Central Services Allocations	\$3,756.13	\$2,191.07	\$0.00	\$1,565.06	58.33	
10-120-43191-00000	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33	
10-120-43192-00000	Human Resources Allocations	\$1,705.59	\$994.91	\$0.00	\$710.68	58.33	
10-120-43193-00000	Insurance Allocations	\$14,610.11	\$8,522.57	\$0.00	\$6,087.54	58.33	
10-120-43194-00000	Business Administration Allocations	\$3,408.15	\$1,988.07	\$0.00	\$1,420.08	58.33	
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$75.00	\$0.00	\$325.00	18.75	
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
10-120-45020-00000	Office/Data Processing	\$500.00	\$27.44	\$0.00	\$472.56	5.49	
	Expense:	\$84,094.36	\$48,649.02	\$0.00	\$35,445.34	57.85	

Budget vs Actual

Period Covered

January Through July

TREASURER

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$10,376,527.90 Accrument Total: \$0.00 Variance Total: \$835,965.69 Percentage: 92.54	Department Total Expense Budget: \$268,444.10 YTD Total: \$356,746.13 Encumbrance Total:\$0.00 Variance Total: (\$88,302.03) Percentage: 132.89
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,038,406.22	\$9,521,109.03	\$0.00	\$517,297.19	94.85
10-130-30011-00000	Real Estate-Prior	\$37,000.00	\$22,683.47	\$0.00	\$14,316.53	61.31
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	\$547,278.33	\$0.00	\$299,675.67	64.62
10-130-35330-00000	Tax Collection Fees-County	\$58,900.00	\$23,731.44	\$0.00	\$35,168.56	40.29
10-130-35340-00000	Tax Collection Fees-School	\$55,900.00	\$24,241.44	\$0.00	\$31,658.56	43.37
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$40,000.00	\$23,571.25	\$0.00	\$16,428.75	58.93
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$16,000.00	\$23,311.96	\$0.00	(\$7,311.96)	145.70
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$31,000.00	\$31,197.31	\$0.00	(\$197.31)	100.64
10-130-37110-00000	Overages/Shortages	\$0.00	\$371.48	\$0.00	(\$371.48)	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$54,489.22	\$0.00	(\$54,489.22)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$8,583.86	\$0.00	(\$8,583.86)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$94,709.11	\$0.00	(\$94,709.11)	0.00
	Revenue:	\$11,212,493.59	\$10,376,527.90	\$0.00	\$835,965.69	92.54
10-130-40010-00000	Salaries/Wages	\$59,691.28	\$23,512.60	\$0.00	\$36,178.68	39.39
10-130-40020-00000	Part Time Employees	\$28,000.00	\$16,476.88	\$0.00	\$11,523.12	58.85
10-130-40050-00000	Vacation	\$0.00	\$501.80	\$0.00	(\$501.80)	0.00
10-130-40060-00000	Holiday	\$0.00	\$2,400.62	\$0.00	(\$2,400.62)	0.00
10-130-40070-00000	Sick	\$0.00	\$155.90	\$0.00	(\$155.90)	0.00
10-130-41010-00000	FICA	\$6,708.00	\$3,237.49	\$0.00	\$3,470.51	48.26
10-130-42070-00000	Other Professional Services	\$34,051.40	\$4,251.32	\$0.00	\$29,800.08	12.49
10-130-43010-00000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$30,257.28	\$0.00	(\$30,257.28)	0.00
10-130-43190-00000	Central Services Allocations	\$5,864.03	\$3,420.69	\$0.00	\$2,443.34	58.33
10-130-43191-00000	Info Systems Allocations	\$5,079.53	\$2,963.03	\$0.00	\$2,116.50	58.33
10-130-43192-00000	Human Resources Allocations	\$2,558.39	\$1,492.40	\$0.00	\$1,065.99	58.33
10-130-43193-00000	Insurance Allocations	\$32,415.98	\$18,909.31	\$0.00	\$13,506.67	58.33
10-130-43194-00000	Business Administration Allocations	\$5,112.22	\$2,982.14	\$0.00	\$2,130.08	58.33

Budget vs Actual

Period Covered

January Through July

TREASURER

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$10,376,527.90 Accruement Total: \$0.00 Variance Total: \$835,965.69 Percentage: 92.54	Department Total Expense Budget: \$268,444.10 YTD Total: \$356,746.13 Encumbrance Total:\$0.00 Variance Total: (\$88,302.03) Percentage: 132.89
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43230-00000	TIF Payments	\$77,614.67	\$83,381.43	\$0.00	(\$5,766.76)	107.43
10-130-44010-00000	Postage/Shipping	\$5,986.00	\$5,986.00	\$0.00	\$0.00	100.00
10-130-44020-00000	Printing/Binding	\$2,200.00	\$2,635.74	\$0.00	(\$435.74)	119.81
10-130-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57
10-130-44040-00000	Advertising	\$162.60	\$162.60	\$0.00	\$0.00	100.00
10-130-45020-00000	Office/Data Processing	\$1,500.00	\$1,109.94	\$0.00	\$390.06	74.00
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$98,289.74	\$0.00	(\$98,289.74)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$54,489.22	\$0.00	(\$54,489.22)	0.00
	Expense:	\$268,444.10	\$356,746.13	\$0.00	(\$88,302.03)	132.89

Budget vs Actual

Period Covered

January Through July

MAYOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$600.00 YTD Total: \$350.00 Accrument Total: \$0.00 Variance Total: \$250.00 Percentage: 58.33			Department Total Expense Budget: \$198,085.32 YTD Total: \$117,680.60 Encumbrance Total:\$0.00 Variance Total: \$80,404.72 Percentage: 59.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-140-36030-00000	Public/Private Contribution	\$600.00	\$350.00	\$0.00	\$250.00	58.33	
	Revenue:	\$600.00	\$350.00	\$0.00	\$250.00	58.33	
10-140-40010-00000	Salaries/Wages	\$122,897.09	\$67,827.11	\$0.00	\$55,069.98	55.19	
10-140-40050-00000	Vacation	\$0.00	\$2,351.24	\$0.00	(\$2,351.24)	0.00	
10-140-40060-00000	Holiday	\$0.00	\$1,965.49	\$0.00	(\$1,965.49)	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	\$5,450.17	\$0.00	\$3,951.83	57.97	
10-140-43010-00000	Travel	\$515.89	\$515.89	\$0.00	\$0.00	100.00	
10-140-43190-00000	Central Services Allocations	\$8,285.71	\$4,833.36	\$0.00	\$3,452.35	58.33	
10-140-43191-00000	Info Systems Allocations	\$6,772.71	\$3,950.73	\$0.00	\$2,821.98	58.33	
10-140-43192-00000	Human Resources Allocations	\$2,558.39	\$1,492.40	\$0.00	\$1,065.99	58.33	
10-140-43193-00000	Insurance Allocations	\$38,907.20	\$22,695.89	\$0.00	\$16,211.31	58.33	
10-140-43194-00000	Business Administration Allocations	\$5,112.22	\$2,982.14	\$0.00	\$2,130.08	58.33	
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	\$530.85	\$0.00	\$169.15	75.84	
10-140-45090-00000	Books/Subscriptions	\$200.00	\$134.40	\$0.00	\$65.60	67.20	
10-140-45300-00000	Other Supplies/Materials	\$250.00	\$108.00	\$0.00	\$142.00	43.20	
	Expense:	\$198,085.32	\$117,680.60	\$0.00	\$80,404.72	59.41	

Budget vs Actual

Period Covered

January Through July

SOLICITOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$163,317.00 YTD Total: \$96,465.35 Accrument Total: \$0.00 Variance Total: \$66,851.65 Percentage: 59.07	Department Total Expense Budget: \$206,929.32 YTD Total: \$113,831.41 Encumbrance Total:\$0.00 Variance Total: \$93,097.91 Percentage: 55.01
--	---	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$1,190.10	\$0.00	(\$1,190.10)	0.00
10-150-39090-00000	Transfer From General	\$125,372.11	\$73,133.76	\$0.00	\$52,238.35	58.33
10-150-39100-00000	Transfer From Recreation	\$7,469.47	\$4,357.15	\$0.00	\$3,112.32	58.33
10-150-39110-00000	Transfer From State Health	\$7,331.57	\$4,276.79	\$0.00	\$3,054.78	58.33
10-150-39150-00000	Transfer From Sewer	\$4,182.90	\$2,439.99	\$0.00	\$1,742.91	58.33
10-150-39160-00000	Transfer From Imsf	\$17,191.26	\$10,028.27	\$0.00	\$7,162.99	58.33
10-150-39170-00000	Transfer From Weyer Trust	\$850.37	\$496.02	\$0.00	\$354.35	58.33
10-150-39183-00000	Transfer From White Rose Community Television	\$919.32	\$536.27	\$0.00	\$383.05	58.33
	Revenue:	\$163,317.00	\$96,458.35	\$0.00	\$66,858.65	59.06
10-150-40010-00000	Salaries/Wages	\$75,535.00	\$41,193.31	\$0.00	\$34,341.69	54.54
10-150-40020-00000	Part Time Employees	\$40,573.53	\$24,117.86	\$0.00	\$16,455.67	59.44
10-150-40050-00000	Vacation	\$0.00	\$876.90	\$0.00	(\$876.90)	0.00
10-150-40060-00000	Holiday	\$0.00	\$2,074.32	\$0.00	(\$2,074.32)	0.00
10-150-40070-00000	Sick	\$0.00	\$895.67	\$0.00	(\$895.67)	0.00
10-150-41010-00000	FICA	\$8,882.00	\$5,206.75	\$0.00	\$3,675.25	58.62
10-150-43010-00000	Travel	\$100.00	\$90.80	\$0.00	\$9.20	90.80
10-150-43161-00000	Litigation Expense	\$23,350.00	\$4,853.17	\$0.00	\$18,496.83	20.78
10-150-43190-00000	Central Services Allocations	\$2,982.68	\$1,739.92	\$0.00	\$1,242.76	58.33
10-150-43191-00000	Info Systems Allocations	\$5,079.53	\$2,963.03	\$0.00	\$2,116.50	58.33
10-150-43192-00000	Human Resources Allocations	\$2,558.39	\$1,492.40	\$0.00	\$1,065.99	58.33
10-150-43193-00000	Insurance Allocations	\$27,557.74	\$16,075.36	\$0.00	\$11,482.38	58.33
10-150-43194-00000	Business Administration Allocations	\$5,112.22	\$2,982.14	\$0.00	\$2,130.08	58.33
10-150-44010-00000	Postage/Shipping	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$394.00	\$0.00	\$606.00	39.40
10-150-44040-00000	Advertising	\$300.00	\$181.44	\$0.00	\$118.56	60.48
10-150-44170-00000	Building Rent	\$9,418.23	\$6,252.82	\$0.00	\$3,165.41	66.39
10-150-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-150-45020-00000	Office/Data Processing	\$250.00	\$125.55	\$0.00	\$124.45	50.22
10-150-45090-00000	Books/Subscriptions	\$3,700.00	\$2,244.00	\$0.00	\$1,456.00	60.65
10-150-45300-00000	Other Supplies/Materials	\$130.00	\$71.97	\$0.00	\$58.03	55.36

Budget vs Actual

Period Covered

January Through July

SOLICITOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$163,317.00 YTD Total: \$96,465.35 Accruement Total: \$0.00 Variance Total: \$66,851.65 Percentage: 59.07			Department Total Expense Budget: \$206,929.32 YTD Total: \$113,831.41 Encumbrance Total:\$0.00 Variance Total: \$93,097.91 Percentage: 55.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
	Expense:	\$206,929.32	\$113,831.41	\$0.00	\$93,097.91	55.01	

Budget vs Actual

Period Covered

January Through July

SOLICITOR

COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$163,317.00 YTD Total: \$96,465.35 Accruement Total: \$0.00 Variance Total: \$66,851.65 Percentage: 59.07			Department Total Expense Budget: \$206,929.32 YTD Total: \$113,831.41 Encumbrance Total:\$0.00 Variance Total: \$93,097.91 Percentage: 55.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-150-37080-00138	Miscellaneous	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00	
	Revenue:	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00	

Budget vs Actual

Period Covered

January Through July

HUMAN RELATIONS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accrument Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42	Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-32130-00000	Miscellaneous Fines	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
10-160-39123-00000	Cdbg Reimbursement	\$15,000.00	\$5,911.15	\$0.00	\$9,088.85	39.41
	Revenue:	\$15,000.00	\$6,161.15	\$0.00	\$8,838.85	41.07
10-160-40010-00000	Salaries/Wages	\$78,608.86	\$42,703.13	\$0.00	\$35,905.73	54.32
10-160-40020-00000	Part Time Employees	\$4,431.64	\$4,431.64	\$0.00	\$0.00	100.00
10-160-40050-00000	Vacation	\$0.00	\$1,035.72	\$0.00	(\$1,035.72)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,766.47	\$0.00	(\$2,766.47)	0.00
10-160-40070-00000	Sick	\$0.00	\$336.55	\$0.00	(\$336.55)	0.00
10-160-41010-00000	FICA	\$6,352.00	\$3,830.18	\$0.00	\$2,521.82	60.30
10-160-42020-00000	Attorney	\$3,000.00	\$2,500.00	\$0.00	\$500.00	83.33
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$500.00	\$114.76	\$0.00	\$385.24	22.95
10-160-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-43190-00000	Central Services Allocations	\$3,688.49	\$2,151.59	\$0.00	\$1,536.90	58.33
10-160-43191-00000	Info Systems Allocations	\$6,772.71	\$3,950.73	\$0.00	\$2,821.98	58.33
10-160-43192-00000	Human Resources Allocations	\$2,285.49	\$1,333.22	\$0.00	\$952.27	58.33
10-160-43193-00000	Insurance Allocations	\$27,556.59	\$16,074.66	\$0.00	\$11,481.93	58.33
10-160-43194-00000	Business Administration Allocations	\$4,566.92	\$2,664.06	\$0.00	\$1,902.86	58.33
10-160-44010-00000	Postage/Shipping	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-160-44020-00000	Printing/Binding	\$500.00	\$351.82	\$0.00	\$148.18	70.36
10-160-44030-00000	Association Dues/Conferences	\$625.00	\$600.00	\$0.00	\$25.00	96.00
10-160-44040-00000	Advertising	\$200.00	\$186.60	\$0.00	\$13.40	93.30
10-160-44170-00000	Building Rent	\$12,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$254.50	\$0.00	\$745.50	25.45
10-160-45020-00000	Office/Data Processing	\$500.00	\$420.41	\$0.00	\$79.59	84.08
10-160-45090-00000	Books/Subscriptions	\$655.00	\$467.90	\$0.00	\$187.10	71.44
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$383.55	\$0.00	\$116.45	76.71
10-160-45310-00000	Copier/Fax Supplies	\$150.00	\$134.52	\$0.00	\$15.48	89.68

Budget vs Actual
 Period Covered
January Through July
HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42		Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$156,042.70	\$90,692.01	\$0.00	\$65,350.69	58.12

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42		Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36032-00161	YCHRC-Contributions Unity March	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
	Revenue:	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
26-160-42070-00161	Other Professional Services	\$0.00	\$362.50	\$0.00	(\$362.50)	0.00
	Expense:	\$0.00	\$362.50	\$0.00	(\$362.50)	0.00

Budget vs Actual

Period Covered

January Through July

**HUMAN RELATIONS
HOLLIDAY LUNCHEON**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42			Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
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 July

HUMAN RELATIONS

HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42		Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40020-21304	Part Time Employees	\$15,650.70	\$0.00	\$0.00	\$15,650.70	0.00
10-160-41010-21304	FICA	\$541.00	\$0.00	\$0.00	\$541.00	0.00
10-160-43190-21304	Central Services Allocations	\$213.51	\$124.53	\$0.00	\$88.98	58.32
10-160-43192-21304	Human Resources Allocations	\$272.89	\$159.18	\$0.00	\$113.71	58.33
10-160-43193-21304	Insurance Allocations	\$515.19	\$300.51	\$0.00	\$214.68	58.33
10-160-43194-21304	Business Administration Allocations	\$545.30	\$318.08	\$0.00	\$227.22	58.33
	Expense:	\$17,738.60	\$902.30	\$0.00	\$16,836.30	5.09

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42		Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43060-21305	Administrative Cost	\$269.41	\$269.41	\$0.00	\$0.00	100.00
10-160-43401-21305	Case Processing - FHAP	\$2,911.17	\$2,904.43	\$0.00	\$6.74	99.77
	Expense:	\$3,180.58	\$3,173.84	\$0.00	\$6.74	99.79

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42		Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$1,112.70	\$963.23	\$0.00	\$149.47	86.57
10-160-43060-21306	Administrative Charge	\$7,303.06	\$4,846.96	\$0.00	\$2,456.10	66.37
10-160-43401-21306	Case Processing - FHAP	\$6,318.75	\$6,076.10	\$0.00	\$242.65	96.16
	Expense:	\$14,734.51	\$11,886.29	\$0.00	\$2,848.22	80.67

Budget vs Actual

Period Covered

January Through July

HUMAN RELATIONS

HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$42,485.34 Accruement Total: \$0.00 Variance Total: \$18,714.66 Percentage: 69.42			Department Total Expense Budget: \$237,896.39 YTD Total: \$120,948.68 Encumbrance Total:\$0.00 Variance Total: \$116,947.71 Percentage: 50.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200.00	\$34,500.00	\$0.00	\$6,700.00	83.74	
10-160-39080-21307	Expense Reimbursements - Other	\$0.00	\$24.19	\$0.00	(\$24.19)	0.00	
	Revenue:	\$41,200.00	\$34,524.19	\$0.00	\$6,675.81	83.80	
10-160-43010-21307	Travel	\$0.00	\$14.95	\$0.00	(\$14.95)	0.00	
10-160-43020-21307	Training	\$14,400.00	\$7,347.69	\$0.00	\$7,052.31	51.03	
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	\$6,569.10	\$0.00	\$6,555.90	50.05	
	Expense:	\$41,200.00	\$13,931.74	\$0.00	\$27,268.26	33.81	

Budget vs Actual

Period Covered

January Through July

BUSINESS ADMINISTRATION

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$629,103.06 YTD Total: \$300,219.89 Accrument Total: \$0.00 Variance Total: \$328,883.17 Percentage: 47.72	Department Total Expense Budget: \$700,042.79 YTD Total: \$513,790.88 Encumbrance Total:\$0.00 Variance Total: \$186,251.91 Percentage: 73.39
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$11,589.26	\$0.00	\$48,410.74	19.32
66-200-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66-200-34150-00000	State Government Revenue	\$45,442.00	\$12,152.79	\$0.00	\$33,289.21	26.74
66-200-36030-00000	Public/Private Contribution	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
66-200-36080-00000	Sponsorships	\$15,000.00	\$1,235.00	\$0.00	\$13,765.00	8.23
70-200-39080-00000	Expense Reimbursement - Other	\$0.00	\$280.32	\$0.00	(\$280.32)	0.00
70-200-39090-00000	Transfer from General	\$327,284.72	\$190,916.04	\$0.00	\$136,368.68	58.33
70-200-39100-00000	Transfer from Recreation	\$29,395.28	\$17,147.27	\$0.00	\$12,248.01	58.33
70-200-39110-00000	Transfer from State Health	\$28,884.06	\$16,849.14	\$0.00	\$12,034.92	58.33
70-200-39150-00000	Transfer from Sewer	\$15,507.08	\$9,045.82	\$0.00	\$6,461.26	58.33
70-200-39160-00000	Transfer from Imsf	\$63,732.38	\$37,177.21	\$0.00	\$26,555.17	58.33
70-200-39170-00000	Transfer from Weyer Trust	\$3,152.54	\$1,838.97	\$0.00	\$1,313.57	58.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,408.15	\$1,988.07	\$0.00	\$1,420.08	58.33
	Revenue:	\$611,806.20	\$300,219.89	\$0.00	\$311,586.31	49.07
10-200-40010-00000	Salaries/Wages	\$40,812.95	\$23,087.49	\$0.00	\$17,725.46	56.57
10-200-40050-00000	Vacation	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
10-200-40060-00000	Holiday	\$0.00	\$1,153.57	\$0.00	(\$1,153.57)	0.00
10-200-40080-00000	Bereavement	\$0.00	\$37.02	\$0.00	(\$37.02)	0.00
10-200-41010-00000	FICA	\$3,123.00	\$1,833.52	\$0.00	\$1,289.48	58.71
10-200-43190-00000	Central Services Allocations	\$3,281.10	\$1,914.01	\$0.00	\$1,367.09	58.33
10-200-43192-00000	Human Resources Allocations	\$255.84	\$149.24	\$0.00	\$106.60	58.33
10-200-43193-00000	Insurance Allocations	\$4,058.66	\$2,367.54	\$0.00	\$1,691.12	58.33
10-200-43194-00000	Business Administration Allocations	\$511.22	\$298.20	\$0.00	\$213.02	58.33
66-200-40010-00000	Salaries/Wages	\$86,000.00	\$36,111.69	\$0.00	\$49,888.31	41.99
66-200-40050-00000	Vacation	\$0.00	\$469.47	\$0.00	(\$469.47)	0.00
66-200-40060-00000	Holiday	\$0.00	\$2,135.71	\$0.00	(\$2,135.71)	0.00
66-200-41010-00000	Fica	\$6,580.00	\$2,952.74	\$0.00	\$3,627.26	44.87
66-200-42070-00000	Other Professional Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
66-200-43190-00000	Central Services Allocations	\$2,253.77	\$1,314.67	\$0.00	\$939.10	58.33
66-200-43192-00000	Human Resources Allocations	\$1,705.59	\$994.91	\$0.00	\$710.68	58.33

Budget vs Actual

Period Covered

January Through July

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$300,219.89 Accrument Total: \$0.00 Variance Total: \$328,883.17 Percentage: 47.72		Department Total Expense Budget: \$700,042.79 YTD Total: \$513,790.88 Encumbrance Total:\$0.00 Variance Total: \$186,251.91 Percentage: 73.39			
66-200-43193-00000	Insurance Allocations	\$25,950.47	\$15,137.78	\$0.00	\$10,812.69	58.33	
66-200-43194-00000	Business Administration Allocations	\$3,408.15	\$1,988.07	\$0.00	\$1,420.08	58.33	
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00	
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
66-200-45020-00000	Office/Data Processing	\$750.00	\$311.55	\$0.00	\$438.45	41.54	
66-200-45310-00000	Copier/Fax Supplies	\$125.00	\$42.98	\$0.00	\$82.02	34.38	
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$849.49	\$0.00	\$2,150.51	28.32	
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$121.93	\$0.00	\$378.07	24.39	
66-200-46120-00000	Data Processing Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$622.16	\$0.00	\$3,377.84	15.55	
66-200-46131-00000	Broadcast Equipment	\$4,000.00	\$99.94	\$0.00	\$3,900.06	2.50	
70-200-40010-00000	Salaries/Wages	\$118,334.05	\$65,345.39	\$0.00	\$52,988.66	55.22	
70-200-40050-00000	Vacation	\$0.00	\$1,130.01	\$0.00	(\$1,130.01)	0.00	
70-200-40060-00000	Holiday	\$0.00	\$3,929.85	\$0.00	(\$3,929.85)	0.00	
70-200-40080-00000	Bereavement	\$0.00	\$86.38	\$0.00	(\$86.38)	0.00	
70-200-41010-00000	FICA	\$9,053.00	\$5,322.77	\$0.00	\$3,730.23	58.80	
70-200-41040-00000	O&E - Pension	\$335,270.00	\$335,270.00	\$0.00	\$0.00	100.00	
70-200-42070-00000	Other Professional Services	\$4,000.00	\$280.32	\$0.00	\$3,719.68	7.01	
70-200-43010-00000	Travel	\$2,000.00	\$1,706.01	\$0.00	\$293.99	85.30	
70-200-43020-00000	Training	\$300.00	\$39.00	\$0.00	\$261.00	13.00	
70-200-44030-00000	Association Dues/Conferences	\$6,500.00	\$6,094.25	\$0.00	\$405.75	93.76	
70-200-45020-00000	Office/Data Processing	\$600.00	\$227.16	\$0.00	\$372.84	37.86	
70-200-45090-00000	Books/Subscriptions	\$400.00	\$330.29	\$0.00	\$69.71	82.57	
70-200-46110-00000	Office Equipment/Furniture	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00	
	Expense:	\$680,397.79	\$513,790.88	\$0.00	\$166,606.91	75.51	

Budget vs Actual

Period Covered

January Through July

BUSINESS ADMINISTRATION

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$300,219.89 Accruement Total: \$0.00 Variance Total: \$328,883.17 Percentage: 47.72			Department Total Expense Budget: \$700,042.79 YTD Total: \$513,790.88 Encumbrance Total:\$0.00 Variance Total: \$186,251.91 Percentage: 73.39		
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 July

HUMAN RESOURCES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$384,166.02 YTD Total: \$206,615.16 Accrument Total: \$0.00 Variance Total: \$177,550.86 Percentage: 53.78	Department Total Expense Budget: \$384,762.98 YTD Total: \$150,119.13 Encumbrance Total:\$226.03 Variance Total: \$234,417.82 Percentage: 39.07				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39080-00000	Expense Reimbursements - Other	\$0.00	\$18.28	\$0.00	(\$18.28)	0.00
70-201-39090-00000	Transfer From General	\$282,062.15	\$164,536.26	\$0.00	\$117,525.89	58.33
70-201-39100-00000	Transfer From Recreation	\$14,710.72	\$8,581.23	\$0.00	\$6,129.49	58.33
70-201-39110-00000	Transfer From State Health	\$14,454.89	\$8,432.06	\$0.00	\$6,022.83	58.33
70-201-39150-00000	Transfer From Sewer	\$7,760.44	\$4,526.97	\$0.00	\$3,233.47	58.33
70-201-39160-00000	Transfer From Imsf	\$31,894.56	\$18,605.16	\$0.00	\$13,289.40	58.33
70-201-39170-00000	Transfer From Weyer Trust	\$1,577.67	\$920.29	\$0.00	\$657.38	58.33
70-201-39183-00000	Transfer From White Rose Community Television	\$1,705.59	\$994.91	\$0.00	\$710.68	58.33
	Revenue:	\$354,166.02	\$206,615.16	\$0.00	\$147,550.86	58.34
70-201-40010-00000	Salaries/Wages	\$123,721.50	\$61,626.82	\$0.00	\$62,094.68	49.81
70-201-40050-00000	Vacation	\$0.00	\$2,532.23	\$0.00	(\$2,532.23)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,435.46	\$0.00	(\$4,435.46)	0.00
70-201-40070-00000	Sick	\$0.00	\$896.86	\$0.00	(\$896.86)	0.00
70-201-41010-00000	FICA	\$9,465.00	\$5,235.09	\$0.00	\$4,229.91	55.31
70-201-41140-00000	Tuition Reimbursement	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
70-201-42030-00000	Medical/Dental/Psyche	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
70-201-42040-00000	Audit	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
70-201-42050-00000	Arbitration	\$17,010.00	\$5,924.93	\$0.00	\$11,085.07	34.83
70-201-42070-00000	Other Professional Services	\$148,590.00	\$33,416.15	\$200.00	\$114,973.85	22.62
70-201-43010-00000	Travel	\$835.00	\$687.84	\$0.00	\$147.16	82.38
70-201-43020-00000	Training	\$8,915.00	\$2,361.00	\$0.00	\$6,554.00	26.48
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,600.00	\$875.00	\$0.00	\$725.00	54.69
70-201-44040-00000	Advertising	\$18,000.00	\$11,518.38	\$0.00	\$6,481.62	63.99
70-201-44170-00000	Building Rent	\$9,276.48	\$6,158.73	\$0.00	\$3,117.75	66.39
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$720.70	\$0.00	\$679.30	51.48
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$835.55	\$26.03	\$138.42	86.16
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$59.99	\$0.00	\$190.01	24.00
	Expense:	\$354,762.98	\$137,284.73	\$226.03	\$217,252.22	38.76

Budget vs Actual
 Period Covered
January Through July
HUMAN RESOURCES
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$206,615.16 Accruement Total: \$0.00 Variance Total: \$177,550.86 Percentage: 53.78			Department Total Expense Budget: \$384,762.98 YTD Total: \$150,119.13 Encumbrance Total:\$226.03 Variance Total: \$234,417.82 Percentage: 39.07		
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	\$11,977.00	\$0.00	\$8,023.00	59.89	
	Expense:	\$20,000.00	\$11,977.00	\$0.00	\$8,023.00	59.89	

Budget vs Actual
 Period Covered
January Through July
HUMAN RESOURCES
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$206,615.16 Accruement Total: \$0.00 Variance Total: \$177,550.86 Percentage: 53.78		Department Total Expense Budget: \$384,762.98 YTD Total: \$150,119.13 Encumbrance Total:\$226.03 Variance Total: \$234,417.82 Percentage: 39.07		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$857.40	\$0.00	\$9,142.60	8.57
	Expense:	\$10,000.00	\$857.40	\$0.00	\$9,142.60	8.57

Budget vs Actual

Period Covered

January Through July

RISK MANAGEMENT

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$85,620.71	\$0.00	(\$85,620.71)	0.00
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000.00	\$5,007.83	\$0.00	\$34,992.17	12.52
70-202-39041-00000	Prescription Plan	\$12,000.00	\$44,545.67	\$0.00	(\$32,545.67)	371.21
70-202-39050-00000	Worker Comps Reimbursements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-39060-00000	Other Insurance Premium Reimbursements	\$0.00	\$21,935.15	\$0.00	(\$21,935.15)	0.00
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$3,889.13	\$0.00	(\$3,889.13)	0.00
70-202-39080-00000	Expense Reimbursements - Other	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
70-202-39090-00000	Transfer From General	\$5,399,637.51	\$3,105,746.77	\$0.00	\$2,293,890.74	57.52
70-202-39100-00000	Transfer From Recreation	\$308,315.72	\$179,850.86	\$0.00	\$128,464.86	58.33
70-202-39110-00000	Transfer From State Health	\$221,184.92	\$129,024.63	\$0.00	\$92,160.29	58.33
70-202-39150-00000	Transfer From Sewer	\$183,375.98	\$106,969.31	\$0.00	\$76,406.67	58.33
70-202-39160-00000	Transfer From Imsf	\$796,227.50	\$464,466.10	\$0.00	\$331,761.40	58.33
70-202-39170-00000	Transfer From Weyer Trust	\$25,355.53	\$14,790.72	\$0.00	\$10,564.81	58.33
70-202-39183-00000	Transfer From White Rose Community Television	\$25,950.47	\$15,137.78	\$0.00	\$10,812.69	58.33
	Revenue:	\$7,062,047.63	\$4,196,984.66	\$0.00	\$2,865,062.97	59.43
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,564,000.00	\$538,696.47	\$0.00	\$3,025,303.53	15.11
70-202-41051-00000	Health-Paid Claims	\$0.00	\$1,565,825.99	\$0.00	(\$1,565,825.99)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$172,687.61	\$0.00	(\$172,687.61)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$28,528.23	\$0.00	(\$28,528.23)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$30,930.23	\$0.00	\$14,069.77	68.73
70-202-41070-00000	Stop Loss Insurance	\$174,100.00	\$114,563.58	\$0.00	\$59,536.42	65.80
70-202-41080-00000	Health Administrative	\$220,000.00	\$206,452.00	\$0.00	\$13,548.00	93.84
70-202-41090-00000	Workmens Comp Insurance	\$601,000.00	\$340,593.66	\$0.00	\$260,406.34	56.67
70-202-41100-00000	Unemployment Insurance	\$48,421.00	\$29,724.39	\$0.00	\$18,696.61	61.39
70-202-41110-00000	Prescription Paid Claim	\$1,500,000.00	\$894,895.52	\$0.00	\$605,104.48	59.66
70-202-43050-00000	Self-Insured Losses	\$499,000.00	\$318,796.87	\$0.00	\$180,203.13	63.89
70-202-43170-00000	Refunds	\$0.00	\$86.10	\$0.00	(\$86.10)	0.00
70-202-44330-00000	Property Insurance	\$200,000.00	\$122,038.47	\$0.00	\$77,961.53	61.02
70-202-44340-00000	Vehicle Insurance	\$122,500.00	\$73,625.87	\$0.00	\$48,874.13	60.10
70-202-44350-00000	Bond Insurance	\$31,500.00	\$31,124.00	\$0.00	\$376.00	98.81

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44360-00000	General Liability Insurance	\$136,325.00	\$87,993.88	\$0.00	\$48,331.12	64.55
70-202-44380-00000	Police Profession Liability Insurance	\$71,250.00	\$39,024.00	\$0.00	\$32,226.00	54.77
70-202-44390-00000	Public Official Insurance	\$97,529.00	\$10,335.00	\$0.00	\$87,194.00	10.60
	Expense:	\$7,310,625.00	\$4,605,921.87	\$0.00	\$2,704,703.13	63.00

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
NAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$8,200.00	\$5,086.76	\$0.00	\$3,113.24	62.03
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$60,000.00	\$38,057.54	\$0.00	\$21,942.46	63.43
	Revenue:	\$68,200.00	\$43,144.30	\$0.00	\$25,055.70	63.26

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
IBEW

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,000.00	\$1,971.66	\$0.00	\$1,028.34	65.72
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$3,500.00	\$887.50	\$0.00	\$2,612.50	25.36
	Revenue:	\$6,500.00	\$2,859.16	\$0.00	\$3,640.84	43.99

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
YCEU

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,600.00	\$6,870.23	\$0.00	\$1,729.77	79.89
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$60,000.00	\$12,068.57	\$0.00	\$47,931.43	20.11
	Revenue:	\$68,600.00	\$18,938.80	\$0.00	\$49,661.20	27.61

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
YPEA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,700.00	\$866.71	\$0.00	\$833.29	50.98
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$8,852.56	\$0.00	\$6,147.44	59.02
	Revenue:	\$16,700.00	\$9,719.27	\$0.00	\$6,980.73	58.20

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
FOP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$44,569.37	\$0.00	\$35,430.63	55.71
	Revenue:	\$80,000.00	\$44,569.37	\$0.00	\$35,430.63	55.71

Budget vs Actual
 Period Covered
January Through July
RISK MANAGEMENT
IAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,367,819.00 Accruement Total: \$0.00 Variance Total: \$3,020,728.63 Percentage: 59.12		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$4,605,921.87 Encumbrance Total:\$0.00 Variance Total: \$2,704,703.13 Percentage: 63.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$60,000.00	\$32,047.30	\$0.00	\$27,952.70	53.41
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$26,500.00	\$19,556.14	\$0.00	\$6,943.86	73.80
	Revenue:	\$86,500.00	\$51,603.44	\$0.00	\$34,896.56	59.66

Budget vs Actual

Period Covered

January Through July

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,300,000.00	\$1,477,297.60	\$0.00	\$822,702.40	64.23
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000.00	\$476,397.18	\$0.00	\$823,602.82	36.65
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$2,344,334.53	\$0.00	\$255,665.47	90.17
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	\$42,942.89	\$0.00	\$82,057.11	34.35
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000.00	\$77,558.93	\$0.00	\$322,441.07	19.39
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$5,486.00	\$0.00	\$1,014.00	84.40
10-210-32030-00000	Ticket Notice Fees	\$170,000.00	\$55,815.00	\$0.00	\$114,185.00	32.83
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000.00	\$323,612.03	\$0.00	\$331,387.97	49.41
10-210-32070-00000	Parking Fines - Magistrate	\$175,000.00	\$127,366.75	\$0.00	\$47,633.25	72.78
10-210-32071-00000	Towing Fees	\$75,000.00	\$19,320.00	\$0.00	\$55,680.00	25.76
10-210-32080-00000	State Police Fines	\$32,000.00	\$13,610.27	\$0.00	\$18,389.73	42.53
10-210-32110-00000	Bad Checks	\$0.00	(\$1,945.51)	\$0.00	\$1,945.51	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$1,040.78	\$0.00	(\$1,040.78)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
10-210-33020-00000	Tan Interest	\$170,000.00	\$15,069.20	\$0.00	\$154,930.80	8.86
10-210-34100-00000	Public Utility - Purta	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-210-35300-00000	Refuse Fees	\$4,600,000.00	\$2,522,217.45	\$0.00	\$2,077,782.55	54.83
10-210-35320-00000	Hazardous Waste Fees	\$46,530.00	\$16,827.00	\$0.00	\$29,703.00	36.16
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	\$50.00	\$0.00	\$150.00	25.00
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$710.00	\$0.00	\$890.00	44.38
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$2,190.00	\$0.00	\$310.00	87.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000.00	\$111,086.44	\$0.00	\$238,913.56	31.74
10-210-37080-00000	Miscellaneous	\$500.00	\$910.23	\$0.00	(\$410.23)	182.05
10-210-38080-00000	Loans-Other	\$126,000.00	\$10,500.00	\$0.00	\$115,500.00	8.33
10-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$280.26	\$0.00	(\$280.26)	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$70,500.00	\$0.00	\$70,500.00	50.00
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 July

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$2,244,459.84	\$0.00	\$0.00	\$2,244,459.84	0.00
10-210-39160-00000	Transfer From Imsf	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
40-210-30010-00000	Real Estate	\$819,497.70	\$777,267.59	\$0.00	\$42,230.11	94.85
40-210-30011-00000	Real Estate-Prior	\$2,200.00	\$2,390.50	\$0.00	(\$190.50)	108.66
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	\$57,889.81	\$0.00	\$14,110.19	80.40
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	\$369,411.00	\$0.00	\$20,070.70	94.85
41-210-30011-00000	Real Estate-Prior	\$1,000.00	\$662.33	\$0.00	\$337.67	66.23
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	\$21,340.42	\$0.00	\$38,659.58	35.57
41-210-35400-00000	Debt Service	\$775,985.00	\$62,097.96	\$0.00	\$713,887.04	8.00
41-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
42-210-30010-00000	Real Estate	\$233,512.79	\$221,479.46	\$0.00	\$12,033.33	94.85
42-210-30011-00000	Real Estate-Prior	\$1,000.00	\$611.88	\$0.00	\$388.12	61.19
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	\$15,300.27	\$0.00	\$14,959.73	50.56
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$54,166.70	\$0.00	\$75,833.30	41.67
42-210-39178-00000	Transfer From Ice Rink	\$230,480.00	\$81,076.70	\$0.00	\$149,403.30	35.18
43-210-30010-00000	Real Estate	\$564,836.59	\$535,729.54	\$0.00	\$29,107.05	94.85
43-210-30011-00000	Real Estate-Prior	\$1,500.00	\$1,438.68	\$0.00	\$61.32	95.91
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	\$36,051.26	\$0.00	\$29,358.74	55.12
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,344,788.00	\$0.00	\$0.00	\$4,344,788.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-210-35290-00000	Sewer Fees	\$6,660,240.00	\$3,404,436.26	\$0.00	\$3,255,803.74	51.12
60-210-37080-00000	Miscellaneous	\$0.00	\$8,337.45	\$0.00	(\$8,337.45)	0.00
61-210-33010-00000	Investment/Cash Management Interest	\$85,000.00	\$32,642.84	\$0.00	\$52,357.16	38.40
62-210-33010-00000	Investment/Cash Management Interest	\$60,000.00	\$21,466.06	\$0.00	\$38,533.94	35.78

Budget vs Actual

Period Covered

January Through July

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Revenue:	\$32,614,727.38	\$13,417,493.74	\$0.00	\$19,197,233.64	41.14
10-210-40010-00000	Salaries/Wages	\$194,425.44	\$81,280.38	\$0.00	\$113,145.06	41.81
10-210-40030-00000	Overtime	\$0.00	\$392.39	\$0.00	(\$392.39)	0.00
10-210-40050-00000	Vacation	\$0.00	\$4,631.90	\$0.00	(\$4,631.90)	0.00
10-210-40060-00000	Holiday	\$0.00	\$6,638.45	\$0.00	(\$6,638.45)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,522.11	\$0.00	(\$1,522.11)	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	\$7,129.10	\$0.00	\$7,745.90	47.93
10-210-41140-00000	Tuition Reimbursement	\$752.00	\$751.88	\$0.00	\$0.12	99.98
10-210-42040-00000	Audit	\$70,000.00	\$7,500.00	\$0.00	\$62,500.00	10.71
10-210-42070-00000	Other Professional Services	\$139,668.00	\$126,885.54	\$0.00	\$12,782.46	90.85
10-210-43010-00000	Travel	\$230.00	\$169.68	\$0.00	\$60.32	73.77
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$842.63	\$0.00	\$1,157.37	42.13
10-210-43170-00000	Refunds	\$0.00	\$1,824.54	\$0.00	(\$1,824.54)	0.00
10-210-43190-00000	Central Services Allocations	\$14,045.96	\$8,193.50	\$0.00	\$5,852.46	58.33
10-210-43191-00000	Info Systems Allocations	\$10,159.06	\$5,926.13	\$0.00	\$4,232.93	58.33
10-210-43192-00000	Human Resources Allocations	\$4,690.38	\$2,736.02	\$0.00	\$1,954.36	58.33
10-210-43193-00000	Insurance Allocations	\$78,481.26	\$45,780.77	\$0.00	\$32,700.49	58.33
10-210-43194-00000	Business Administration Allocations	\$9,372.41	\$5,467.21	\$0.00	\$3,905.20	58.33
10-210-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$300.00	\$0.00	\$100.00	75.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$368.05	\$0.00	\$881.95	29.44
10-210-46110-00000	Office Equipment/Furniture	\$200.00	\$150.00	\$0.00	\$50.00	75.00
20-210-40150-00000	Contingency	\$3,104.45	\$0.00	\$0.00	\$3,104.45	0.00
25-210-40150-00000	Contingency	\$18,434.61	\$0.00	\$0.00	\$18,434.61	0.00
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	\$400,090.00	\$0.00	\$0.00	100.00
40-210-43130-00000	Principal Expense	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-43230-00000	TIF Payments	\$6,945.89	\$6,806.95	\$0.00	\$138.94	98.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$1,350.00	\$0.00	\$1,650.00	45.00
41-210-43130-00000	Principal Expense	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	0.00
41-210-43230-00000	TIF Payments	\$3,301.16	\$3,235.12	\$0.00	\$66.04	98.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$2,600.00	\$0.00	\$400.00	86.67
42-210-43120-00000	Interest Expense	\$306,211.25	\$156,452.50	\$0.00	\$149,758.75	51.09
42-210-43130-00000	Principal Expense	\$315,000.00	\$315,000.00	\$0.00	\$0.00	100.00
42-210-43230-00000	TIF Payments	\$1,979.20	\$1,939.61	\$0.00	\$39.59	98.00
43-210-43110-00000	Trustee Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
43-210-43120-00000	Interest Expense	\$108,735.00	\$58,592.51	\$0.00	\$50,142.49	53.89
43-210-43130-00000	Principal Expense	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00
43-210-43230-00000	TIF Payments	\$4,787.43	\$4,691.69	\$0.00	\$95.74	98.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-210-40010-00000	Salaries/Wages	\$94,832.14	\$48,845.29	\$0.00	\$45,986.85	51.51
60-210-40030-00000	Overtime	\$0.00	\$392.40	\$0.00	(\$392.40)	0.00
60-210-40050-00000	Vacation	\$0.00	\$2,425.92	\$0.00	(\$2,425.92)	0.00
60-210-40060-00000	Holiday	\$0.00	\$3,918.79	\$0.00	(\$3,918.79)	0.00
60-210-40070-00000	Sick	\$0.00	\$901.96	\$0.00	(\$901.96)	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	\$4,252.82	\$0.00	\$3,001.18	58.63
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	\$608.66	\$0.00	\$591.34	50.72
60-210-43090-00000	Indirect Costs	\$544,459.84	\$0.00	\$0.00	\$544,459.84	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$3,673,522.00	\$1,850,501.49	\$0.00	\$1,823,020.51	50.37
60-210-43150-00000	Interfund Transfer	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$2,367.01	\$0.00	(\$2,367.01)	0.00
60-210-43190-00000	Central Services Allocations	\$2,817.21	\$1,643.39	\$0.00	\$1,173.82	58.33
60-210-43191-00000	Info Systems Allocations	\$5,079.53	\$2,963.03	\$0.00	\$2,116.50	58.33
60-210-43192-00000	Human Resources Allocations	\$2,131.99	\$1,243.69	\$0.00	\$888.30	58.33

Budget vs Actual

Period Covered

January Through July

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-43193-00000	Insurance Allocations	\$38,778.54	\$22,620.78	\$0.00	\$16,157.76	58.33
60-210-43194-00000	Business Administration Allocations	\$4,260.19	\$2,485.14	\$0.00	\$1,775.05	58.33
60-210-44280-00000	Data Processing	\$178,800.00	\$77,855.51	\$0.00	\$100,944.49	43.54
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$10,800.00	\$0.00	\$4,200.00	72.00
60-210-44300-00000	Sewer Treatment	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82
60-210-45020-00000	Office/Data Processing	\$500.00	\$352.21	\$0.00	\$147.79	70.44
61-210-40150-00000	Contingency	\$18,902.29	\$0.00	\$0.00	\$18,902.29	0.00
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
61-210-43090-00000	Indirect Costs	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
66-210-40150-00000	Contingency	\$1,537.24	\$0.00	\$0.00	\$1,537.24	0.00
70-210-40150-00000	Contingency	\$12,551.61	\$0.00	\$0.00	\$12,551.61	0.00
93-210-40150-00000	Contingency	\$1,833.64	\$0.00	\$0.00	\$1,833.64	0.00
	Expense:	\$18,391,976.76	\$6,382,987.75	\$0.00	\$12,008,989.01	34.71

Budget vs Actual

Period Covered

January Through July

FINANCE

MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$318,127.01	\$160,253.43	\$0.00	\$157,873.58	50.37
61-210-35380-00019	Treatment Charge	\$608,790.00	\$304,394.00	\$0.00	\$304,396.00	50.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$476.24	\$0.00	\$730.76	39.46
	Revenue:	\$928,124.01	\$465,123.67	\$0.00	\$463,000.34	50.11

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$59,511.06	\$34,562.32	\$0.00	\$24,948.74	58.08
61-210-35380-00020	Treatment Charge	\$96,734.00	\$48,368.00	\$0.00	\$48,366.00	50.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$1,254.67	\$0.00	\$1,145.33	52.28
	Revenue:	\$158,645.06	\$84,184.99	\$0.00	\$74,460.07	53.06

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924.44	\$213,547.87	\$0.00	\$210,376.57	50.37
61-210-35380-00021	Treatment Charge	\$1,028,907.00	\$607,213.00	\$0.00	\$421,694.00	59.02
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$5,292.61	\$0.00	\$8,707.39	37.80
	Revenue:	\$1,466,831.44	\$826,053.48	\$0.00	\$640,777.96	56.32

Budget vs Actual
 Period Covered
January Through July
FINANCE
SPRINGETTSBURY TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$300,500.00	\$0.00	\$300,500.00	50.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$230,000.00	\$0.00	\$0.00	100.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$641.98	\$0.00	\$9,358.02	6.42
	Revenue:	\$841,000.00	\$531,141.98	\$0.00	\$309,858.02	63.16

Budget vs Actual

Period Covered

January Through July

FINANCE

WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-210-35400-00023	Debt Service - West Manchester Township	\$488,578.43	\$246,116.70	\$0.00	\$242,461.73	50.37	
61-210-35380-00023	Treatment Charge	\$749,661.00	\$601,230.00	\$0.00	\$148,431.00	80.20	
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$4,509.32	\$0.00	\$15,490.68	22.55	
	Revenue:	\$1,258,239.43	\$851,856.02	\$0.00	\$406,383.41	67.70	

Budget vs Actual

Period Covered

January Through July

FINANCE

WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$160,165.56	\$80,681.86	\$0.00	\$79,483.70	50.37
61-210-35380-00024	Treatment Charge	\$647,389.00	\$160,227.74	\$0.00	\$487,161.26	24.75
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$3,314.92	\$0.00	\$4,685.08	41.44
	Revenue:	\$815,554.56	\$244,224.52	\$0.00	\$571,330.04	29.95

Budget vs Actual

Period Covered

January Through July

FINANCE

YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$515,395.14	\$259,625.36	\$0.00	\$255,769.78	50.37
61-210-35380-00025	Treatment Charge	\$766,092.00	\$378,939.56	\$0.00	\$387,152.44	49.46
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$4,200.75	\$0.00	\$4,799.25	46.68
	Revenue:	\$1,290,487.14	\$642,765.67	\$0.00	\$647,721.47	49.81

Budget vs Actual

Period Covered

January Through July

FINANCE

YORK CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
61-210-35380-00026	Treatment Charge	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82	
	Revenue:	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-210-40010-00040	Salaries/Wages	\$7,444.84	\$3,847.73	\$0.00	\$3,597.11	51.68	
10-210-40050-00040	Vacation	\$0.00	\$263.72	\$0.00	(\$263.72)	0.00	
10-210-40060-00040	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00	
10-210-41010-00040	Fica	\$570.00	\$333.76	\$0.00	\$236.24	58.55	
	Expense:	\$8,014.84	\$4,768.22	\$0.00	\$3,246.62	59.49	

Budget vs Actual

Period Covered

January Through July

FINANCE

PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-210-40010-00041	Salaries/Wages	\$7,444.84	\$3,847.78	\$0.00	\$3,597.06	51.68	
10-210-40050-00041	Vacation	\$0.00	\$263.72	\$0.00	(\$263.72)	0.00	
10-210-40060-00041	Holiday	\$0.00	\$322.97	\$0.00	(\$322.97)	0.00	
10-210-41010-00041	Fica	\$570.00	\$333.66	\$0.00	\$236.34	58.54	
	Expense:	\$8,014.84	\$4,768.13	\$0.00	\$3,246.71	59.49	

Budget vs Actual

Period Covered

January Through July

FINANCE

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00042	Salaries/Wages	\$7,444.84	\$3,847.73	\$0.00	\$3,597.11	51.68
10-210-40050-00042	Vacation	\$0.00	\$263.72	\$0.00	(\$263.72)	0.00
10-210-40060-00042	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00
10-210-41010-00042	Fica	\$570.00	\$333.78	\$0.00	\$236.22	58.56
	Expense:	\$8,014.84	\$4,768.24	\$0.00	\$3,246.60	59.49

Budget vs Actual

Period Covered

January Through July

FINANCE

LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accrument Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00043	Salaries/Wages	\$7,444.84	\$3,847.73	\$0.00	\$3,597.11	51.68
10-210-40050-00043	Vacation	\$0.00	\$263.72	\$0.00	(\$263.72)	0.00
10-210-40060-00043	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00
10-210-41010-00043	Fica	\$570.00	\$333.76	\$0.00	\$236.24	58.55
	Expense:	\$8,014.84	\$4,768.22	\$0.00	\$3,246.62	59.49

Budget vs Actual
 Period Covered
January Through July

FINANCE
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$49.25	\$0.00	\$50.75	49.25
	Revenue:	\$100.00	\$49.25	\$0.00	\$50.75	49.25

Budget vs Actual

Period Covered

January Through July

FINANCE

YORKSCAPE STATE OF THE CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$17,535,185.57 Accruement Total: \$0.00 Variance Total: \$23,468,059.45 Percentage: 42.77			Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,403,040.56 Encumbrance Total:\$0.00 Variance Total: \$12,020,995.57 Percentage: 34.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-210-37070-00177	Other-Sales	\$0.00	\$2,731.25	\$0.00	(\$2,731.25)	0.00	
	Revenue:	\$0.00	\$2,731.25	\$0.00	(\$2,731.25)	0.00	
26-210-44180-00177	Vehicle/Equipment Rental	\$0.00	\$830.00	\$0.00	(\$830.00)	0.00	
26-210-45020-00177	Office/Data Processing	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00	
	Expense:	\$0.00	\$980.00	\$0.00	(\$980.00)	0.00	

Budget vs Actual

Period Covered

January Through July

CENTRAL SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$445,097.84 YTD Total: \$252,112.74 Accrument Total: \$0.00 Variance Total: \$192,985.10 Percentage: 56.64	Department Total Expense Budget: \$446,464.90 YTD Total: \$292,186.23 Encumbrance Total:\$0.00 Variance Total: \$154,278.67 Percentage: 65.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$55.76	\$0.00	(\$55.76)	0.00
70-213-39090-00000	Transfer From General	\$343,310.69	\$200,264.47	\$0.00	\$143,046.22	58.33
70-213-39100-00000	Transfer From Recreation	\$23,281.75	\$13,581.05	\$0.00	\$9,700.70	58.33
70-213-39110-00000	Transfer From State Health	\$11,309.44	\$6,597.15	\$0.00	\$4,712.29	58.33
70-213-39150-00000	Transfer From Sewer	\$12,938.82	\$7,547.68	\$0.00	\$5,391.14	58.33
70-213-39160-00000	Transfer From Imsf	\$38,688.33	\$22,568.14	\$0.00	\$16,120.19	58.33
70-213-39170-00000	Transfer From Weyer Trust	\$1,234.36	\$720.09	\$0.00	\$514.27	58.34
70-213-39183-00000	Transfer From White Rose Community Television	\$1,334.45	\$778.40	\$0.00	\$556.05	58.33
	Revenue:	\$445,097.84	\$252,112.74	\$0.00	\$192,985.10	56.64
70-213-40010-00000	Salaries/Wages	\$27,927.90	\$13,159.29	\$0.00	\$14,768.61	47.12
70-213-40020-00000	Part Time Employees	\$0.00	\$936.00	\$0.00	(\$936.00)	0.00
70-213-40050-00000	Vacation	\$0.00	\$1,877.17	\$0.00	(\$1,877.17)	0.00
70-213-40060-00000	Holiday	\$0.00	\$1,083.90	\$0.00	(\$1,083.90)	0.00
70-213-40070-00000	Sick	\$0.00	\$99.60	\$0.00	(\$99.60)	0.00
70-213-40080-00000	Bereavement	\$0.00	\$46.48	\$0.00	(\$46.48)	0.00
70-213-41010-00000	FICA	\$2,137.00	\$1,283.87	\$0.00	\$853.13	60.08
70-213-43010-00000	Travel	\$1,653.11	\$1,610.97	\$0.00	\$42.14	97.45
70-213-43200-00000	Merchant/Bank Fees	\$12,000.00	\$6,667.86	\$0.00	\$5,332.14	55.57
70-213-44010-00000	Postage/Shipping	\$72,025.00	\$51,645.37	\$0.00	\$20,379.63	71.70
70-213-44020-00000	Printing/Binding	\$17,000.00	\$12,874.97	\$0.00	\$4,125.03	75.74
70-213-44030-00000	Association Dues/Conferences	\$29,246.89	\$19,052.86	\$0.00	\$10,194.03	65.14
70-213-44040-00000	Advertising	\$1,700.00	\$73.08	\$0.00	\$1,626.92	4.30
70-213-44050-00000	Telephone	\$153,500.00	\$102,871.29	\$0.00	\$50,628.71	67.02
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$2,403.21	\$0.00	\$896.79	72.82
70-213-44420-00000	Wireless Commun	\$69,665.00	\$44,340.10	\$0.00	\$25,324.90	63.65
70-213-45050-00000	Janitorial Supplies	\$35,310.00	\$20,364.39	\$0.00	\$14,945.61	57.67
70-213-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$500.00	\$445.69	\$0.00	\$54.31	89.14
70-213-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,512.63	\$0.00	\$487.37	75.63

Budget vs Actual
 Period Covered
January Through July
 CENTRAL SERVICES
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$445,097.84 YTD Total: \$252,112.74 Accruement Total: \$0.00 Variance Total: \$192,985.10 Percentage: 56.64		Department Total Expense Budget: \$446,464.90 YTD Total: \$292,186.23 Encumbrance Total:\$0.00 Variance Total: \$154,278.67 Percentage: 65.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$428,464.90	\$282,348.73	\$0.00	\$146,116.17	65.90

Budget vs Actual

Period Covered

January Through July

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$445,097.84 YTD Total: \$252,112.74 Accruement Total: \$0.00 Variance Total: \$192,985.10 Percentage: 56.64			Department Total Expense Budget: \$446,464.90 YTD Total: \$292,186.23 Encumbrance Total:\$0.00 Variance Total: \$154,278.67 Percentage: 65.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-213-42070-00136	Other Professional Services	\$18,000.00	\$9,837.50	\$0.00	\$8,162.50	54.65	
	Expense:	\$18,000.00	\$9,837.50	\$0.00	\$8,162.50	54.65	

Budget vs Actual

Period Covered

January Through July

INFORMATION SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$377,578.36 YTD Total: \$220,254.09 Accrument Total: \$0.00 Variance Total: \$157,324.27 Percentage: 58.33	Department Total Expense Budget: \$377,578.36 YTD Total: \$205,531.79 Encumbrance Total:\$0.00 Variance Total: \$172,046.57 Percentage: 54.43				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$310,850.27	\$181,329.40	\$0.00	\$129,520.87	58.33
70-220-39100-00000	Transfer From Recreation	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
70-220-39110-00000	Transfer From State Health	\$30,104.68	\$17,561.04	\$0.00	\$12,543.64	58.33
70-220-39150-00000	Transfer from Sewer	\$5,079.53	\$2,963.03	\$0.00	\$2,116.50	58.33
70-220-39160-00000	Transfer From Imsf	\$25,397.65	\$14,815.29	\$0.00	\$10,582.36	58.33
70-220-39170-00000	Transfer From Weyer Trust	\$2,759.88	\$1,609.93	\$0.00	\$1,149.95	58.33
	Revenue:	\$377,578.36	\$220,254.09	\$0.00	\$157,324.27	58.33
70-220-40010-00000	Salaries/Wages	\$168,120.48	\$91,271.47	\$0.00	\$76,849.01	54.29
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	\$2,277.36	\$0.00	(\$2,277.36)	0.00
70-220-40060-00000	Holiday	\$0.00	\$5,836.06	\$0.00	(\$5,836.06)	0.00
70-220-40070-00000	Sick	\$0.00	\$2,223.18	\$0.00	(\$2,223.18)	0.00
70-220-41010-00000	FICA	\$13,338.00	\$7,660.66	\$0.00	\$5,677.34	57.43
70-220-44030-00000	Association Dues/Conferences	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-220-44170-00000	Building Rent	\$3,879.88	\$2,575.86	\$0.00	\$1,304.02	66.39
70-220-44400-00000	Other Contractual Services	\$53,000.00	\$22,733.73	\$0.00	\$30,266.27	42.89
70-220-45310-00000	Copier/Fax Supplies	\$18,000.00	\$12,086.32	\$0.00	\$5,913.68	67.15
70-220-46120-00000	IS Data Processing Equipments	\$115,000.00	\$58,817.15	\$0.00	\$56,182.85	51.15
	Expense:	\$377,578.36	\$205,531.79	\$0.00	\$172,046.57	54.43

Budget vs Actual

Period Covered

January Through July

PARKING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accruement Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40			Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695.00	\$376,347.48	\$0.00	\$376,347.52	50.00	
	Revenue:	\$752,695.00	\$376,347.48	\$0.00	\$376,347.52	50.00	
10-230-41010-00000	FICA	\$0.00	\$3.73	\$0.00	(\$3.73)	0.00	
	Expense:	\$0.00	\$3.73	\$0.00	(\$3.73)	0.00	

Budget vs Actual

Period Covered

January Through July

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accruement Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40			Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$1,753.18	\$244.29	\$902.53	68.88	
	Revenue:	\$2,900.00	\$1,753.18	\$244.29	\$902.53	68.88	

Budget vs Actual

Period Covered

January Through July

PARKING

MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$55,179.04	\$21,524.24	\$0.00	\$33,654.80	39.01
10-230-40020-00040	Part Time Employees	\$23,302.89	\$10,752.75	\$0.00	\$12,550.14	46.14
10-230-40030-00040	Overtime	\$1,000.00	\$239.17	\$0.00	\$760.83	23.92
10-230-40040-00040	Shift Differential	\$50.00	\$1.93	\$0.00	\$48.07	3.86
10-230-40050-00040	Vacation	\$0.00	\$2,664.06	\$0.00	(\$2,664.06)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,613.70	\$0.00	(\$1,613.70)	0.00
10-230-40070-00040	Sick	\$0.00	\$562.83	\$0.00	(\$562.83)	0.00
10-230-40080-00040	Bereavement	\$0.00	\$132.20	\$0.00	(\$132.20)	0.00
10-230-40110-00040	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00040	FICA	\$7,896.00	\$2,836.72	\$0.00	\$5,059.28	35.93
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$394.80	\$0.00	\$105.20	78.96
10-230-43010-00040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	0.00
10-230-43020-00040	Training	\$200.00	\$199.00	\$0.00	\$1.00	99.50
10-230-43190-00040	Central Services Allocations	\$21,780.93	\$12,705.56	\$0.00	\$9,075.37	58.33
10-230-43191-00040	Info Systems Allocations	\$1,693.18	\$987.70	\$0.00	\$705.48	58.33
10-230-43192-00040	Human Resources Allocations	\$16,203.12	\$9,451.82	\$0.00	\$6,751.30	58.33
10-230-43193-00040	Insurance Allocations	\$157,256.05	\$91,732.69	\$0.00	\$65,523.36	58.33
10-230-43194-00040	Business Administration Allocations	\$32,377.41	\$18,886.84	\$0.00	\$13,490.57	58.33
10-230-44020-00040	Printing/Binding	\$2,000.00	\$1,563.94	\$0.00	\$436.06	78.20
10-230-44050-00040	Telephone	\$4,500.00	\$1,024.95	\$0.00	\$3,475.05	22.78
10-230-44060-00040	Water	\$2,000.00	\$1,138.13	\$0.00	\$861.87	56.91
10-230-44210-00040	Other Repair Service	\$3,500.00	\$513.87	\$0.00	\$2,986.13	14.68
10-230-44310-00040	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$3,223.00	\$0.00	\$3,777.00	46.04
10-230-45020-00040	Office/Data Processing	\$150.00	\$16.87	\$0.00	\$133.13	11.25
10-230-45040-00040	Electrical Supplies	\$650.00	\$43.91	\$0.00	\$606.09	6.76
10-230-45060-00040	Paint/Paint Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$300.00	\$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

Budget vs Actual

Period Covered

January Through July**PARKING****MARKET ST GARAGE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accruement Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40		Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45160-00040	Signs	\$400.00	\$36.00	\$0.00	\$364.00	9.00
10-230-45170-00040	Tools	\$350.00	\$79.44	\$0.00	\$270.56	22.70
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45240-00040	Parking Supplies	\$2,500.00	\$1,559.14	\$0.00	\$940.86	62.37
10-230-45300-00040	Other Supplies/Materials	\$600.00	\$598.99	\$0.00	\$1.01	99.83
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$18.97	\$0.00	\$481.03	3.79
10-230-46120-00040	Data Processing Equipment	\$360.00	\$16.44	\$0.00	\$343.56	4.57
	Expense:	\$343,008.62	\$184,519.66	\$0.00	\$158,488.96	53.79

Budget vs Actual

Period Covered

January Through July

PARKING

PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$56,996.45	\$22,691.82	\$0.00	\$34,304.63	39.81
10-230-40020-00041	Part Time Employees	\$33,997.51	\$13,560.93	\$0.00	\$20,436.58	39.89
10-230-40030-00041	Overtime	\$2,000.00	\$47.81	\$0.00	\$1,952.19	2.39
10-230-40040-00041	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$2,401.07	\$0.00	(\$2,401.07)	0.00
10-230-40060-00041	Holiday	\$0.00	\$2,137.30	\$0.00	(\$2,137.30)	0.00
10-230-40070-00041	Sick	\$0.00	\$106.74	\$0.00	(\$106.74)	0.00
10-230-40080-00041	Bereavement	\$0.00	\$132.20	\$0.00	(\$132.20)	0.00
10-230-40110-00041	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00041	FICA	\$6,153.00	\$3,115.06	\$0.00	\$3,037.94	50.63
10-230-44020-00041	Printing/Binding	\$1,500.00	\$444.84	\$0.00	\$1,055.16	29.66
10-230-44050-00041	Telephone	\$360.00	\$254.18	\$0.00	\$105.82	70.61
10-230-44060-00041	Water	\$250.00	\$107.25	\$0.00	\$142.75	42.90
10-230-44210-00041	Other Repair Service	\$2,300.00	\$2,161.38	\$0.00	\$138.62	93.97
10-230-44400-00041	Other Contractual Services	\$5,400.00	\$4,535.10	\$0.00	\$864.90	83.98
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	\$599.03	\$0.00	\$900.97	39.94
10-230-45100-00041	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$1.17	\$0.00	\$98.83	1.17
10-230-45160-00041	Signs	\$300.00	\$36.00	\$0.00	\$264.00	12.00
10-230-45300-00041	Other Supplies/Materials	\$1,200.00	\$820.68	\$0.00	\$379.32	68.39
10-230-46120-00041	Data Processing Equipment	\$360.00	\$209.98	\$0.00	\$150.02	58.33
	Expense:	\$112,706.96	\$53,373.09	\$0.00	\$59,333.87	47.36

Budget vs Actual

Period Covered

January Through July

PARKING

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$55,918.19	\$23,767.85	\$0.00	\$32,150.34	42.50
10-230-40020-00042	Part Time Employees	\$23,618.76	\$12,209.26	\$0.00	\$11,409.50	51.69
10-230-40030-00042	Overtime	\$1,000.00	\$27.98	\$0.00	\$972.02	2.80
10-230-40040-00042	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$1,366.61	\$0.00	(\$1,366.61)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,745.90	\$0.00	(\$1,745.90)	0.00
10-230-40070-00042	Sick	\$0.00	\$913.16	\$0.00	(\$913.16)	0.00
10-230-40110-00042	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00042	FICA	\$6,333.00	\$3,034.76	\$0.00	\$3,298.24	47.92
10-230-44020-00042	Printing/Binding	\$1,500.00	\$445.84	\$0.00	\$1,054.16	29.72
10-230-44050-00042	Telephone	\$250.00	\$163.69	\$0.00	\$86.31	65.48
10-230-44060-00042	Water	\$300.00	\$253.05	\$0.00	\$46.95	84.35
10-230-44210-00042	Other Repair Service	\$4,500.00	\$916.88	\$0.00	\$3,583.12	20.38
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$5,532.98	\$0.00	\$1,467.02	79.04
10-230-45020-00042	Office/Data Processing	\$100.00	\$10.53	\$0.00	\$89.47	10.53
10-230-45040-00042	Electrical Supplies	\$300.00	\$78.96	\$0.00	\$221.04	26.32
10-230-45060-00042	Paint/Paint Supplies	\$175.00	\$40.44	\$0.00	\$134.56	23.11
10-230-45100-00042	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$36.00	\$0.00	\$364.00	9.00
10-230-45300-00042	Other Supplies/Materials	\$1,200.00	\$1,062.88	\$0.00	\$137.12	88.57
	Expense:	\$102,984.95	\$51,606.77	\$0.00	\$51,378.18	50.11

Budget vs Actual

Period Covered

January Through July

PARKING LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$600.00	\$600.00	\$0.00	\$0.00	100.00
10-230-44210-00043	Other Repair Services	\$0.00	\$27.80	\$0.00	(\$27.80)	0.00
10-230-44400-00043	Other Contractual Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45200-00043	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	\$1,836.55	\$28.90	\$0.00	\$1,807.65	1.57
	Expense:	\$8,536.55	\$656.70	\$0.00	\$7,879.85	7.69

Budget vs Actual

Period Covered

January Through July

**PARKING
STREET METERS**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00044	Miscellaneous	\$0.00	\$178.50	\$0.00	(\$178.50)	0.00
50-230-39090-00044	Transfer from General Fund	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.00
	Revenue:	\$10,664.00	\$178.50	\$0.00	\$10,485.50	1.67
10-230-40010-00044	Salaries/Wages	\$61,932.24	\$24,069.74	\$0.00	\$37,862.50	38.86
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	\$943.60	\$0.00	(\$943.60)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,797.58	\$0.00	(\$1,797.58)	0.00
10-230-40070-00044	Sick	\$0.00	\$106.73	\$0.00	(\$106.73)	0.00
10-230-40080-00044	Bereavement	\$0.00	\$201.42	\$0.00	(\$201.42)	0.00
10-230-40110-00044	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00044	FICA	\$4,783.00	\$2,065.24	\$0.00	\$2,717.76	43.18
10-230-41120-00044	Laundry Cleaning	\$240.00	\$46.80	\$0.00	\$193.20	19.50
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75.00	\$61.20	\$0.00	\$13.80	81.60
10-230-43150-00044	Interfund Transfer	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.00
10-230-44010-00044	Postage/Shipping	\$100.00	\$72.38	\$0.00	\$27.62	72.38
10-230-44210-00044	Other Repair Service	\$335.00	\$0.00	\$0.00	\$335.00	0.00
10-230-44400-00044	Other Contractual Services	\$5,100.00	\$3,395.04	\$0.00	\$1,704.96	66.57
10-230-45200-00044	Cement/Concrete/Stone	\$265.00	\$69.68	\$0.00	\$195.32	26.29
10-230-45250-00044	Meter Parts	\$5,000.00	\$3,804.07	\$0.00	\$1,195.93	76.08
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$355.60	\$0.00	\$644.40	35.56
50-230-46100-00044	Vehicles	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.00
	Expense:	\$104,248.24	\$37,017.04	\$0.00	\$67,231.20	35.51

Budget vs Actual

Period Covered

January Through July

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$766,259.00 YTD Total: \$378,279.16 Accrument Total: \$244.29 Variance Total: \$387,735.55 Percentage: 49.40	Department Total Expense Budget: \$937,752.85 YTD Total: \$472,073.27 Encumbrance Total:\$0.00 Variance Total: \$465,679.58 Percentage: 50.34				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$111,972.64	\$49,021.38	\$0.00	\$62,951.26	43.78
10-230-40020-00045	Part Time Employees	\$15,000.00	\$9,999.92	\$0.00	\$5,000.08	66.67
10-230-40030-00045	Overtime	\$3,000.00	\$401.73	\$0.00	\$2,598.27	13.39
10-230-40040-00045	Shift Differential	\$175.00	\$16.53	\$0.00	\$158.47	9.45
10-230-40050-00045	Vacation	\$0.00	\$1,959.58	\$0.00	(\$1,959.58)	0.00
10-230-40060-00045	Holiday	\$0.00	\$3,322.51	\$0.00	(\$3,322.51)	0.00
10-230-40070-00045	Sick	\$0.00	\$4,625.60	\$0.00	(\$4,625.60)	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	\$5,200.12	\$0.00	\$5,144.88	50.27
10-230-41120-00045	Laundry Cleaning	\$600.00	\$183.99	\$0.00	\$416.01	30.67
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$3,120.37	\$0.00	\$79.63	97.51
10-230-43190-00045	Central Services Allocations	\$6,509.20	\$3,797.01	\$0.00	\$2,712.19	58.33
10-230-43191-00045	Info Systems Allocations	\$1,693.18	\$987.70	\$0.00	\$705.48	58.33
10-230-43192-00045	Human Resources Allocations	\$5,969.57	\$3,482.22	\$0.00	\$2,487.35	58.33
10-230-43193-00045	Insurance Allocations	\$87,710.98	\$51,164.75	\$0.00	\$36,546.23	58.33
10-230-43194-00045	Business Administration Allocations	\$11,928.52	\$6,958.28	\$0.00	\$4,970.24	58.33
10-230-44020-00045	Printing/Binding	\$1,563.45	\$0.00	\$0.00	\$1,563.45	0.00
10-230-44200-00045	Vehicle Repair Service	\$550.00	\$549.55	\$0.00	\$0.45	99.92
10-230-44310-00045	Radio Communications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-230-44400-00045	Other Contractual Services	\$4,450.00	\$0.00	\$0.00	\$4,450.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$266,267.54	\$144,896.28	\$0.00	\$121,371.26	54.42

Budget vs Actual

Period Covered

January Through July

WWTP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accrument Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38	Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$500.00	\$135.00	\$0.00	\$365.00	27.00
61-240-37070-00000	Other-Sales	\$0.00	\$607.68	\$0.00	(\$607.68)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$292.41	\$0.00	(\$292.41)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$3,201.80	\$0.00	(\$3,201.80)	0.00
	Revenue:	\$500.00	\$4,236.89	\$0.00	(\$3,736.89)	847.38
61-240-40010-00000	Salaries/Wages	\$1,154,256.36	\$524,844.31	\$0.00	\$629,412.05	45.47
61-240-40030-00000	Overtime	\$80,000.00	\$43,895.97	\$0.00	\$36,104.03	54.87
61-240-40040-00000	Shift Differential	\$5,000.00	\$2,993.13	\$0.00	\$2,006.87	59.86
61-240-40050-00000	Vacation	\$0.00	\$54,185.47	\$0.00	(\$54,185.47)	0.00
61-240-40060-00000	Holiday	\$0.00	\$38,829.65	\$0.00	(\$38,829.65)	0.00
61-240-40070-00000	Sick	\$0.00	\$38,832.13	\$0.00	(\$38,832.13)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$904.80	\$0.00	(\$904.80)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$804.60	\$0.00	\$1,195.40	40.23
61-240-40170-00000	Union Activities	\$0.00	\$270.24	\$0.00	(\$270.24)	0.00
61-240-41010-00000	FICA	\$94,952.00	\$53,350.38	\$0.00	\$41,601.62	56.19
61-240-41120-00000	Laundry Cleaning	\$10,000.00	\$5,029.65	\$0.00	\$4,970.35	50.30
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000.00	\$4,049.70	\$0.00	\$950.30	80.99
61-240-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-42010-00000	Architectural/Engineering/Consultant	\$70,000.00	\$34,045.90	\$0.00	\$35,954.10	48.64
61-240-43010-00000	Travel	\$1,000.00	\$267.97	\$0.00	\$732.03	26.80
61-240-43020-00000	Training	\$1,000.00	\$634.00	\$0.00	\$366.00	63.40
61-240-43190-00000	Central Services Allocations	\$46,715.54	\$27,250.72	\$0.00	\$19,464.82	58.33
61-240-43191-00000	Info Systems Allocations	\$25,397.65	\$14,815.29	\$0.00	\$10,582.36	58.33
61-240-43192-00000	Human Resources Allocations	\$27,929.06	\$16,291.94	\$0.00	\$11,637.12	58.33
61-240-43193-00000	Insurance Allocations	\$729,693.58	\$425,654.60	\$0.00	\$304,038.98	58.33
61-240-43194-00000	Business Administration Allocations	\$55,808.43	\$32,554.90	\$0.00	\$23,253.53	58.33
61-240-44010-00000	Postage/Shipping	\$5,500.00	\$3,066.13	\$0.00	\$2,433.87	55.75
61-240-44020-00000	Printing/Binding	\$100.00	\$27.44	\$0.00	\$72.56	27.44
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$909.00	\$0.00	\$1,091.00	45.45

Budget vs Actual

Period Covered

January Through July

WWTP

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accrument Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83		
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-44050-00000	Telephone	\$600.00	\$429.00	\$0.00	\$171.00	71.50
61-240-44060-00000	Water	\$8,000.00	\$2,637.31	\$0.00	\$5,362.69	32.97
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$818.09	\$0.00	\$2,181.91	27.27
61-240-44190-00000	Building Repair Service	\$296,000.00	\$18,822.50	\$0.00	\$277,177.50	6.36
61-240-44200-00000	Vehicle Repair Service	\$4,500.00	\$2,079.58	\$0.00	\$2,420.42	46.21
61-240-44210-00000	Other Repair Service	\$184,500.00	\$4,179.37	\$0.00	\$180,320.63	2.27
61-240-44230-00000	Laboratory Fees	\$30,500.00	\$10,960.00	\$0.00	\$19,540.00	35.93
61-240-44270-00000	County Landfill	\$15,000.00	\$6,126.08	\$0.00	\$8,873.92	40.84
61-240-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-44400-00000	Other Contractual Services	\$171,000.00	\$77,174.26	\$0.00	\$93,825.74	45.13
61-240-45010-00000	Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$1,421.47	\$0.00	\$2,578.53	35.54
61-240-45030-00000	Horticultural	\$3,500.00	\$2,711.40	\$0.00	\$788.60	77.47
61-240-45040-00000	Electrical Supplies	\$55,000.00	\$10,277.01	\$0.00	\$44,722.99	18.69
61-240-45060-00000	Paint/Paint Supplies	\$1,000.00	\$337.70	\$0.00	\$662.30	33.77
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$503.00	\$0.00	\$497.00	50.30
61-240-45100-00000	Plumbing Supplies	\$12,000.00	\$5,143.75	\$0.00	\$6,856.25	42.86
61-240-45110-00000	Medical Supplies	\$1,200.00	\$145.68	\$0.00	\$1,054.32	12.14
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$1,875.69	\$0.00	\$6,124.31	23.45
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$4,761.50	\$0.00	\$5,238.50	47.62
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$442.30	\$0.00	\$57.70	88.46
61-240-45150-00000	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$500.00	\$37.66	\$0.00	\$462.34	7.53
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$51.60	\$0.00	\$448.40	10.32
61-240-45210-00000	Chemicals	\$89,500.00	\$15,679.69	\$0.00	\$73,820.31	17.52
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$14,936.87	\$0.00	\$23,063.13	39.31
61-240-45280-00000	Machinery Supplies	\$45,000.00	\$25,393.93	\$0.00	\$19,606.07	56.43
61-240-45300-00000	Other Supplies/Materials	\$28,000.00	\$4,773.01	\$0.00	\$23,226.99	17.05

Budget vs Actual

Period Covered

January Through July

WWTP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accrument Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38			Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
61-240-45310-00000	Copier/Fax Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
61-240-46101-00000	Vehicle/Lease Purchase	\$20,025.00	\$5,694.06	\$0.00	\$14,330.94	28.43	
61-240-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$2,248.52	\$0.00	\$7,751.48	22.49	
61-240-46121-00000	Data Processing Software	\$22,500.00	\$3,300.00	\$0.00	\$19,200.00	14.67	
61-240-46140-00000	Laboratory Equipment	\$42,600.00	\$14,120.60	\$0.00	\$28,479.40	33.15	
61-240-46170-00000	Other Capital Equipment	\$8,000.00	\$573.57	\$0.00	\$7,426.43	7.17	
	Expense:	\$3,437,877.62	\$1,561,449.04	\$0.00	\$1,876,428.58	45.42	

Budget vs Actual

Period Covered

January Through July

WWTP

WESTINGHOUSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accruement Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38			Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000.00	\$38,429.50	\$0.00	\$73,570.50	34.31	
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	\$38,429.50	\$0.00	\$77,070.50	33.27	

Budget vs Actual

Period Covered

January Through July

WWTP

SLUDGE DISPOSAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accruement Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38			Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
61-240-40010-00002	Salaries/Wages	\$105,393.60	\$52,350.61	\$0.00	\$53,042.99	49.67	
61-240-40030-00002	Overtime	\$22,500.00	\$6,257.80	\$0.00	\$16,242.20	27.81	
61-240-40040-00002	Shift Differential	\$1,500.00	\$705.61	\$0.00	\$794.39	47.04	
61-240-40050-00002	Vacation	\$0.00	\$4,467.44	\$0.00	(\$4,467.44)	0.00	
61-240-40060-00002	Holiday	\$0.00	\$3,107.76	\$0.00	(\$3,107.76)	0.00	
61-240-40070-00002	Sick	\$0.00	\$1,621.44	\$0.00	(\$1,621.44)	0.00	
61-240-41010-00002	FICA	\$9,897.00	\$5,200.17	\$0.00	\$4,696.83	52.54	
61-240-44220-00002	Sludge Disposal	\$525,000.00	\$221,463.19	\$0.00	\$303,536.81	42.18	
61-240-45220-00002	Polymer	\$198,000.00	\$69,408.60	\$0.00	\$128,591.40	35.05	
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$6,520.71	\$0.00	\$43,479.29	13.04	
	Expense:	\$912,290.60	\$371,103.33	\$0.00	\$541,187.27	40.68	

Budget vs Actual
 Period Covered
January Through July
WWTP
COGENERATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$4,236.89 Accruement Total: \$0.00 Variance Total: (\$3,736.89) Percentage: 847.38		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,018,792.23 Encumbrance Total:\$0.00 Variance Total: \$2,586,875.99 Percentage: 43.83		
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	\$33,648.78	\$0.00	\$56,351.22	37.39
61-240-44400-00003	Other Contractual Services	\$4,000.00	\$73.50	\$0.00	\$3,926.50	1.84
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$14,088.08	\$0.00	\$25,911.92	35.22
	Expense:	\$140,000.00	\$47,810.36	\$0.00	\$92,189.64	34.15

Budget vs Actual

Period Covered

January Through July

MIPP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$640,000.00 YTD Total: \$239,663.61 Accrument Total: \$0.00 Variance Total: \$400,336.39 Percentage: 37.45	Department Total Expense Budget: \$222,185.59 YTD Total: \$114,454.30 Encumbrance Total:\$0.00 Variance Total: \$107,731.29 Percentage: 51.51
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000.00	\$11,278.00	\$0.00	\$28,722.00	28.20
61-241-35630-00000	Surcharge	\$600,000.00	\$228,385.61	\$0.00	\$371,614.39	38.06
	Revenue:	\$640,000.00	\$239,663.61	\$0.00	\$400,336.39	37.45
61-241-40010-00000	Salaries/Wages	\$101,207.34	\$50,378.52	\$0.00	\$50,828.82	49.78
61-241-40050-00000	Vacation	\$0.00	\$5,030.68	\$0.00	(\$5,030.68)	0.00
61-241-40060-00000	Holiday	\$0.00	\$4,467.74	\$0.00	(\$4,467.74)	0.00
61-241-40080-00000	Bereavement	\$0.00	\$197.05	\$0.00	(\$197.05)	0.00
61-241-41010-00000	FICA	\$7,742.00	\$4,519.31	\$0.00	\$3,222.69	58.37
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500.00	\$2,062.50	\$0.00	\$9,437.50	17.93
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	\$3,866.66	\$0.00	\$2,761.91	58.33
61-241-43192-00000	Human Resources Allocations	\$2,046.71	\$1,193.92	\$0.00	\$852.79	58.33
61-241-43193-00000	Insurance Allocations	\$34,771.20	\$20,283.20	\$0.00	\$14,488.00	58.33
61-241-43194-00000	Business Administration Allocations	\$4,089.78	\$2,385.67	\$0.00	\$1,704.11	58.33
61-241-44010-00000	Postage/Shipping	\$500.00	\$138.30	\$0.00	\$361.70	27.66
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00
61-241-44040-00000	Advertising	\$1,000.00	\$194.76	\$0.00	\$805.24	19.48
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$30.00	\$0.00	\$720.00	4.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$29,000.00	\$10,978.16	\$0.00	\$18,021.84	37.86
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	\$744.75	\$0.00	\$1,755.25	29.79
61-241-45020-00000	Office/Data Processing	\$350.00	\$14.29	\$0.00	\$335.71	4.08
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$293.85	\$0.00	\$1,206.15	19.59
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$1,072.87	\$0.00	\$1,427.13	42.91
61-241-45260-00000	Laboratory Supplies	\$4,500.00	\$1,029.96	\$0.00	\$3,470.04	22.89
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$176.46	\$0.00	\$823.54	17.65
61-241-46120-00000	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$4,995.65	\$0.00	\$4.35	99.91

Budget vs Actual

Period Covered

January Through July

MIPP

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$640,000.00 YTD Total: \$239,663.61 Accruement Total: \$0.00 Variance Total: \$400,336.39 Percentage: 37.45			Department Total Expense Budget: \$222,185.59 YTD Total: \$114,454.30 Encumbrance Total:\$0.00 Variance Total: \$107,731.29 Percentage: 51.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
	Expense:	\$222,185.59	\$114,454.30	\$0.00	\$107,731.29	51.51	

Budget vs Actual

Period Covered

January Through July

SEWER MAINTENANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accrument Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11
--	--	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-37080-00000	Miscellaneous	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00
	Revenue:	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00
60-242-40010-00000	Salaries/Wages	\$203,745.29	\$91,190.33	\$0.00	\$112,554.96	44.76
60-242-40030-00000	Overtime	\$7,000.00	\$893.43	\$0.00	\$6,106.57	12.76
60-242-40040-00000	Shift Differential	\$150.00	\$5.88	\$0.00	\$144.12	3.92
60-242-40050-00000	Vacation	\$0.00	\$5,085.50	\$0.00	(\$5,085.50)	0.00
60-242-40060-00000	Holiday	\$0.00	\$6,488.35	\$0.00	(\$6,488.35)	0.00
60-242-40070-00000	Sick	\$0.00	\$11,257.19	\$0.00	(\$11,257.19)	0.00
60-242-40110-00000	Call Back	\$7,000.00	\$2,712.60	\$0.00	\$4,287.40	38.75
60-242-41010-00000	FICA	\$16,666.00	\$8,921.50	\$0.00	\$7,744.50	53.53
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$1,197.90	\$0.00	\$1,302.10	47.92
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$645.90	\$0.00	\$1,054.10	37.99
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	\$8,344.28	\$0.00	\$5,960.23	58.33
60-242-43192-00000	Human Resources Allocations	\$5,628.45	\$3,283.28	\$0.00	\$2,345.17	58.33
60-242-43193-00000	Insurance Allocations	\$144,597.44	\$84,348.53	\$0.00	\$60,248.91	58.33
60-242-43194-00000	Business Administration Allocations	\$11,246.89	\$6,560.68	\$0.00	\$4,686.21	58.33
60-242-44010-00000	Postage/Shipping	\$1,500.00	\$167.02	\$0.00	\$1,332.98	11.13
60-242-44020-00000	Printing/Binding	\$1,000.00	\$104.94	\$0.00	\$895.06	10.49
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$198.52	\$0.00	\$1,301.48	13.23
60-242-44060-00000	Water	\$2,000.00	\$848.22	\$0.00	\$1,151.78	42.41
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	\$553.75	\$0.00	\$3,446.25	13.84
60-242-44210-00000	Other Repair Service	\$1,500.00	\$1,292.00	\$0.00	\$208.00	86.13
60-242-44310-00000	Radio Communications	\$800.00	\$0.00	\$0.00	\$800.00	0.00
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$260.50	\$0.00	\$989.50	20.84
60-242-45020-00000	Office/Data Processing	\$750.00	\$133.34	\$0.00	\$616.66	17.78
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual

Period Covered

January Through July**SEWER MAINTENANCE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45110-00000	Medical Supplies	\$500.00	\$16.90	\$0.00	\$483.10	3.38
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$1,345.47	\$0.00	\$8,654.53	13.45
60-242-45130-00000	Vehicle Fuels	\$19,900.00	\$5,108.87	\$0.00	\$14,791.13	25.67
60-242-45170-00000	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
60-242-45300-00000	Other Supplies/Materials	\$1,250.00	\$39.33	\$0.00	\$1,210.67	3.15
60-242-45310-00000	Copier/Fax Supplies	\$1,000.00	\$376.00	\$0.00	\$624.00	37.60
61-242-44400-00000	Other Contractual Services	\$85,000.00	\$41,174.97	\$0.00	\$43,825.03	48.44
	Expense:	\$572,788.59	\$282,555.18	\$0.00	\$290,233.41	49.33

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$792.25	\$0.00	\$5,207.75	13.20
60-242-45210-00004	Chemicals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500.00	\$145.12	\$0.00	\$7,354.88	1.93
60-242-45300-00004	Other Supplies/Materials	\$2,000.00	\$128.33	\$0.00	\$1,871.67	6.42
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000.00	\$40,696.49	\$0.00	\$49,303.51	45.22
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,000.00	\$41,762.19	\$0.00	\$72,237.81	36.63

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11
--	---	---

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	\$72.80	\$0.00	\$927.20	7.28
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$407.27	\$0.00	\$1,592.73	20.36
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$7,000.00	\$1,248.00	\$0.00	\$5,752.00	17.83
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$5,131.73	\$0.00	\$2,368.27	68.42
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-46130-00005	Communication Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$129,600.00	\$6,859.80	\$0.00	\$122,740.20	5.29

Budget vs Actual

Period Covered

January Through July

**SEWER MAINTENANCE
INFLOW INFILTRATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accrument Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02			Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-242-42011-00006	Engineering	\$50,000.00	\$15,768.61	\$0.00	\$34,231.39	31.54	
60-242-44040-00006	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00	
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00	
60-242-47120-00006	Construction	\$189,100.00	\$117,234.94	\$0.00	\$71,865.06	62.00	
	Expense:	\$251,850.00	\$133,003.55	\$0.00	\$118,846.45	52.81	

Budget vs Actual

Period Covered

January Through July

SEWER MAINTENANCE

PA ONE CALLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accrument Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00007	Salaries/Wages	\$32,406.40	\$16,265.52	\$0.00	\$16,140.88	50.19
60-242-40050-00007	Vacation	\$0.00	\$1,059.44	\$0.00	(\$1,059.44)	0.00
60-242-40060-00007	Holiday	\$0.00	\$997.12	\$0.00	(\$997.12)	0.00
60-242-40070-00007	Sick	\$0.00	\$373.92	\$0.00	(\$373.92)	0.00
60-242-41010-00007	FICA	\$2,479.00	\$1,416.81	\$0.00	\$1,062.19	57.15
60-242-44400-00007	Other Contractual Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$977.76	\$0.00	\$1,022.24	48.89
	Expense:	\$39,285.40	\$21,090.57	\$0.00	\$18,194.83	53.69

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
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 July
SEWER MAINTENANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
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 July
SEWER MAINTENANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
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 July
SEWER MAINTENANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
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 July

SEWER MAINTENANCE

WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accrument Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11				
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 July
SEWER MAINTENANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02			Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
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 July
SEWER MAINTENANCE
FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$513.00	\$0.00	\$5,987.00	7.89
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$513.00	\$0.00	\$8,487.00	5.70

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2009 BISF	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Revenue:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-242-47120-00226	Construction	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Expense:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000.00	\$13,718.99	\$0.00	\$86,281.01	13.72
	Expense:	\$100,000.00	\$13,718.99	\$0.00	\$86,281.01	13.72

Budget vs Actual

Period Covered

January Through July

SEWER MAINTENANCE

PERSHING AVE INTERCEPTOR REPLAC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$652,616.54 Encumbrance Total:\$0.00 Variance Total: \$7,397,120.45 Percentage: 8.11				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000.00	\$23,858.40	\$0.00	\$51,141.60	31.81
60-242-47120-00229	Construction	\$350,000.00	\$129,254.86	\$0.00	\$220,745.14	36.93
	Expense:	\$425,000.00	\$153,113.26	\$0.00	\$271,886.74	36.03

Budget vs Actual
 Period Covered
January Through July
ECONOMIC DEVELOPMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00		Department Total Expense Budget: \$541,136.54 YTD Total: \$255,928.33 Encumbrance Total:\$0.00 Variance Total: \$285,208.21 Percentage: 47.29		
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	\$67,159.42	\$0.00	\$68,700.58	49.43
10-400-40020-00000	Part Time Employees	\$13,520.00	\$12,935.00	\$0.00	\$585.00	95.67
10-400-40050-00000	Vacation	\$0.00	\$1,973.86	\$0.00	(\$1,973.86)	0.00
10-400-40060-00000	Holiday	\$0.00	\$3,916.83	\$0.00	(\$3,916.83)	0.00
10-400-40070-00000	Sick	\$0.00	\$8,412.80	\$0.00	(\$8,412.80)	0.00
10-400-40080-00000	Bereavement	\$0.00	\$64.69	\$0.00	(\$64.69)	0.00
10-400-41010-00000	FICA	\$11,426.00	\$7,166.67	\$0.00	\$4,259.33	62.72
10-400-42070-00000	Other Professional Services	\$283,665.00	\$91,948.21	\$0.00	\$191,716.79	32.41
10-400-43010-00000	Travel	\$650.00	\$396.03	\$0.00	\$253.97	60.93
10-400-43190-00000	Central Services Allocations	\$6,009.90	\$3,505.74	\$0.00	\$2,504.16	58.33
10-400-43191-00000	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
10-400-43192-00000	Human Resources Allocations	\$3,411.18	\$1,989.89	\$0.00	\$1,421.29	58.33
10-400-43193-00000	Insurance Allocations	\$44,656.81	\$26,049.80	\$0.00	\$18,607.01	58.33
10-400-43194-00000	Business Administration Allocations	\$6,816.30	\$3,976.14	\$0.00	\$2,840.16	58.33
10-400-44030-00000	Association Dues/Conferences	\$9,135.00	\$5,135.00	\$0.00	\$4,000.00	56.21
10-400-44040-00000	Advertising	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
10-400-45020-00000	Office/Data Processing	\$900.00	\$315.19	\$0.00	\$584.81	35.02
10-400-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-400-45300-00000	Other Supplies/Materials	\$600.00	\$266.39	\$0.00	\$333.61	44.40
26-400-42070-00000	Other Professional Services	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
	Expense:	\$521,636.54	\$242,387.06	\$0.00	\$279,249.48	46.47

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00		Department Total Expense Budget: \$541,136.54 YTD Total: \$255,928.33 Encumbrance Total:\$0.00 Variance Total: \$285,208.21 Percentage: 47.29		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-34180-10035	Miscellaneous Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-400-44170-10035	Building Rent	\$15,000.00	\$11,535.35	\$0.00	\$3,464.65	76.90
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$2,005.92	\$0.00	\$2,494.08	44.58
	Expense:	\$19,500.00	\$13,541.27	\$0.00	\$5,958.73	69.44

Budget vs Actual
 Period Covered
January Through July
COMMUNITY DEVELOPMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$699,600.00 YTD Total: \$600,000.00 Accrument Total: \$0.00 Variance Total: \$99,600.00 Percentage: 85.76	Department Total Expense Budget: \$542,846.88 YTD Total: \$87,398.50 Encumbrance Total:\$0.00 Variance Total: \$455,448.38 Percentage: 16.10				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$93,060.00	\$51,788.10	\$0.00	\$41,271.90	55.65
10-410-40050-00000	Vacation	\$0.00	\$123.01	\$0.00	(\$123.01)	0.00
10-410-40060-00000	Holiday	\$0.00	\$3,527.23	\$0.00	(\$3,527.23)	0.00
10-410-41010-00000	FICA	\$7,119.00	\$4,196.29	\$0.00	\$2,922.71	58.94
10-410-43190-00000	Central Services Allocations	\$3,234.78	\$1,886.92	\$0.00	\$1,347.86	58.33
10-410-43191-00000	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
10-410-43192-00000	Human Resources Allocations	\$1,705.59	\$994.91	\$0.00	\$710.68	58.33
10-410-43193-00000	Insurance Allocations	\$26,803.19	\$15,635.20	\$0.00	\$11,167.99	58.33
10-410-43194-00000	Business Administration Allocations	\$3,408.15	\$1,988.07	\$0.00	\$1,420.08	58.33
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,472.00	\$4,296.75	\$0.00	\$2,175.25	66.39
	Expense:	\$145,489.06	\$86,411.88	\$0.00	\$59,077.18	59.39

Budget vs Actual

Period Covered

January Through July

**COMMUNITY DEVELOPMENT
ELM STREET PARK/PLAZA**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$600,000.00 Accruement Total: \$0.00 Variance Total: \$99,600.00 Percentage: 85.76			Department Total Expense Budget: \$542,846.88 YTD Total: \$87,398.50 Encumbrance Total:\$0.00 Variance Total: \$455,448.38 Percentage: 16.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-410-34180-10105	Miscellaneous Grant	\$349,600.00	\$250,000.00	\$0.00	\$99,600.00	71.51	
	Revenue:	\$349,600.00	\$250,000.00	\$0.00	\$99,600.00	71.51	
26-410-40010-10105	Salaries/Wages	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00	
26-410-41000-10105	Fringe Benefits	\$3,168.00	\$0.00	\$0.00	\$3,168.00	0.00	
26-410-42060-10105	Property Settlement	\$2,363.20	\$0.00	\$0.00	\$2,363.20	0.00	
26-410-43309-10105	Facade Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	
	Expense:	\$46,371.20	\$0.00	\$0.00	\$46,371.20	0.00	

Budget vs Actual

Period Covered

January Through July

**COMMUNITY DEVELOPMENT
SALEM SQUARE PLANNING GRANT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$699,600.00 YTD Total: \$600,000.00 Accruement Total: \$0.00 Variance Total: \$99,600.00 Percentage: 85.76	Department Total Expense Budget: \$542,846.88 YTD Total: \$87,398.50 Encumbrance Total:\$0.00 Variance Total: \$455,448.38 Percentage: 16.10				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-410-42070-10119	Other Professional Services	\$986.62	\$986.62	\$0.00	\$0.00	100.00
	Expense:	\$986.62	\$986.62	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

**COMMUNITY DEVELOPMENT
ELM ST. HABITAT FOR HUMANITY**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$600,000.00 Accruement Total: \$0.00 Variance Total: \$99,600.00 Percentage: 85.76			Department Total Expense Budget: \$542,846.88 YTD Total: \$87,398.50 Encumbrance Total:\$0.00 Variance Total: \$455,448.38 Percentage: 16.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
27-410-34180-10127	Miscellaneous Grant	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00	
	Revenue:	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00	
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	
	Expense:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	

Budget vs Actual

Period Covered

January Through July

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$415,279.44 Accrument Total: \$0.00 Variance Total: \$792,480.56 Percentage: 34.38	Department Total Expense Budget: \$895,318.71 YTD Total: \$558,803.31 Encumbrance Total:\$0.00 Variance Total: \$336,515.40 Percentage: 62.41
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$52,400.00	\$16,760.00	\$0.00	\$35,640.00	31.98
10-411-31040-00000	Transient Retailer Licenses	\$1,000.00	\$1,235.00	\$0.00	(\$235.00)	123.50
10-411-31050-00000	Plumber Licenses	\$16,000.00	\$9,150.00	\$0.00	\$6,850.00	57.19
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$16,000.00	\$17,480.00	\$0.00	(\$1,480.00)	109.25
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,174.00	\$0.00	\$1,326.00	46.96
10-411-31140-00000	Electrical Permits	\$60,000.00	\$20,359.00	\$0.00	\$39,641.00	33.93
10-411-31150-00000	Plumbing Permits	\$45,000.00	\$13,980.00	\$0.00	\$31,020.00	31.07
10-411-31160-00000	Building Permits	\$430,000.00	\$127,840.50	\$0.00	\$302,159.50	29.73
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	\$5,528.39	\$0.00	\$9,471.61	36.86
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000.00	\$924.10	\$0.00	\$9,075.90	9.24
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$3,350.00	\$0.00	\$1,650.00	67.00
10-411-31220-00000	Special Event Permits	\$8,500.00	\$1,665.00	\$0.00	\$6,835.00	19.59
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$250.00	\$260.00	\$0.00	(\$10.00)	104.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$3,016.00	\$0.00	\$984.00	75.40
10-411-32090-00000	Code Fines	\$6,000.00	\$2,910.81	\$0.00	\$3,089.19	48.51
10-411-34120-00000	Alcoholic Beverage Tax	\$22,000.00	\$12,400.00	\$0.00	\$9,600.00	56.36
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$0.00	\$4,354.00	\$0.00	(\$4,354.00)	0.00
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500.00	\$5,475.00	\$0.00	\$14,025.00	28.08
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000.00	\$4,719.50	\$0.00	\$280.50	94.39
10-411-35040-00000	Zoning Review Fees	\$3,200.00	\$1,800.00	\$0.00	\$1,400.00	56.25
10-411-35050-00000	Zoning Appeal Fees	\$7,000.00	\$7,650.00	\$0.00	(\$650.00)	109.29
10-411-35060-00000	Determination Letter Fees	\$375.00	\$75.00	\$0.00	\$300.00	20.00
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$6,200.00	\$0.00	\$8,800.00	41.33
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000.00	\$11,975.00	\$0.00	\$13,025.00	47.90
10-411-35121-00000	Inspection Fee	\$275,000.00	\$128,075.14	\$0.00	\$146,924.86	46.57
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	\$320.00	\$0.00	\$280.00	53.33
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 July

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$415,279.44 Accrument Total: \$0.00 Variance Total: \$792,480.56 Percentage: 34.38	Department Total Expense Budget: \$895,318.71 YTD Total: \$558,803.31 Encumbrance Total:\$0.00 Variance Total: \$336,515.40 Percentage: 62.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-39124-00000	State Health Reimbursement	\$12,820.00	\$6,603.00	\$0.00	\$6,217.00	51.51
	Revenue:	\$1,207,760.00	\$415,279.44	\$0.00	\$792,480.56	34.38
10-411-40010-00000	Salaries/Wages	\$319,074.99	\$162,221.15	\$0.00	\$156,853.84	50.84
10-411-40040-00000	Shift Differential	\$0.00	\$2.25	\$0.00	(\$2.25)	0.00
10-411-40050-00000	Vacation	\$0.00	\$7,886.76	\$0.00	(\$7,886.76)	0.00
10-411-40060-00000	Holiday	\$0.00	\$11,366.76	\$0.00	(\$11,366.76)	0.00
10-411-40070-00000	Sick	\$0.00	\$3,466.41	\$0.00	(\$3,466.41)	0.00
10-411-41010-00000	FICA	\$28,019.00	\$13,854.28	\$0.00	\$14,164.72	49.45
10-411-41120-00000	Laundry Cleaning	\$600.00	\$410.60	\$0.00	\$189.40	68.43
10-411-42010-00000	Architectural/Engineering/Consultant	\$29,761.60	\$11,866.70	\$0.00	\$17,894.90	39.87
10-411-42020-00000	Attorney	\$8,100.00	\$4,847.92	\$0.00	\$3,252.08	59.85
10-411-42070-00000	Other Professional Services	\$230,000.00	\$179,135.27	\$0.00	\$50,864.73	77.88
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$1,200.00	\$59.00	\$0.00	\$1,141.00	4.92
10-411-43021-00000	Certifications	\$1,500.00	\$291.13	\$0.00	\$1,208.87	19.41
10-411-43170-00000	Refunds	\$0.00	\$865.00	\$0.00	(\$865.00)	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$2,468.00	\$0.00	\$532.00	82.27
10-411-43190-00000	Central Services Allocations	\$25,816.10	\$15,059.38	\$0.00	\$10,756.72	58.33
10-411-43191-00000	Info Systems Allocations	\$15,238.59	\$8,889.16	\$0.00	\$6,349.43	58.33
10-411-43192-00000	Human Resources Allocations	\$10,233.55	\$5,969.60	\$0.00	\$4,263.95	58.33
10-411-43193-00000	Insurance Allocations	\$167,101.07	\$97,475.63	\$0.00	\$69,625.44	58.33
10-411-43194-00000	Business Administration Allocations	\$20,448.89	\$11,928.49	\$0.00	\$8,520.40	58.33
10-411-44020-00000	Printing/Binding	\$750.00	\$450.15	\$0.00	\$299.85	60.02
10-411-44030-00000	Association Dues/Conferences	\$250.00	\$45.00	\$0.00	\$205.00	18.00
10-411-44040-00000	Advertising	\$7,500.00	\$4,044.24	\$0.00	\$3,455.76	53.92
10-411-44170-00000	Building Rent	\$22,924.92	\$15,219.97	\$0.00	\$7,704.95	66.39
10-411-45020-00000	Office/Data Processing	\$1,500.00	\$353.04	\$0.00	\$1,146.96	23.54
10-411-45090-00000	Books/Subscriptions	\$1,100.00	\$287.18	\$0.00	\$812.82	26.11
10-411-45190-00000	Photography/Supplies	\$300.00	\$28.95	\$0.00	\$271.05	9.65
10-411-45300-00000	Other Supplies/Materials	\$800.00	\$311.29	\$0.00	\$488.71	38.91

Budget vs Actual

Period Covered

January Through July

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$415,279.44 Accruement Total: \$0.00 Variance Total: \$792,480.56 Percentage: 34.38		Department Total Expense Budget: \$895,318.71 YTD Total: \$558,803.31 Encumbrance Total:\$0.00 Variance Total: \$336,515.40 Percentage: 62.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$895,318.71	\$558,803.31	\$0.00	\$336,515.40	62.41

Budget vs Actual

Period Covered

January Through July

HEALTH

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$23,355.00	\$845.00	\$0.00	\$22,510.00	3.62
93-413-36060-00000	Weyer Trust Contribution	\$139,200.00	\$102,815.25	\$0.00	\$36,384.75	73.86
	Revenue:	\$162,555.00	\$103,660.25	\$0.00	\$58,894.75	63.77
10-413-40010-00000	Salaries/Wages	\$17,541.52	\$9,433.61	\$0.00	\$8,107.91	53.78
10-413-40050-00000	Vacation	\$0.00	\$253.68	\$0.00	(\$253.68)	0.00
10-413-40060-00000	Holiday	\$0.00	\$761.04	\$0.00	(\$761.04)	0.00
10-413-41010-00000	FICA	\$1,342.00	\$789.64	\$0.00	\$552.36	58.84
10-413-43010-00000	Travel	\$874.00	\$874.00	\$0.00	\$0.00	100.00
10-413-43190-00000	Central Services Allocations	\$225.38	\$131.46	\$0.00	\$93.92	58.33
10-413-43191-00000	Info Systems Allocations	\$998.97	\$582.75	\$0.00	\$416.22	58.33
10-413-43192-00000	Human Resources Allocations	\$170.56	\$99.47	\$0.00	\$71.09	58.32
10-413-43193-00000	Insurance Allocations	\$7,501.09	\$4,375.63	\$0.00	\$3,125.46	58.33
10-413-43194-00000	Business Administration Allocations	\$340.81	\$198.80	\$0.00	\$142.01	58.33
10-413-44020-00000	Printing/Binding	\$131.00	\$131.00	\$0.00	\$0.00	100.00
10-413-44030-00000	Association Dues/Conferences	\$199.00	\$155.00	\$0.00	\$44.00	77.89
10-413-44050-00000	Telephone	\$105.84	\$61.74	\$0.00	\$44.10	58.33
10-413-44170-00000	Building Rent	\$29,873.91	\$13,493.73	\$0.00	\$16,380.18	45.17
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$106.49	\$0.00	\$97.51	52.20
10-413-44210-00000	Other Repair Service	\$122.00	\$93.75	\$0.00	\$28.25	76.84
10-413-44340-00000	Vehicle Insurance	\$641.25	\$525.00	\$0.00	\$116.25	81.87
10-413-44400-00000	Other Contractual Services	\$23,334.00	\$14,583.30	\$0.00	\$8,750.70	62.50
10-413-45020-00000	Office/Data Processing	\$555.00	\$474.45	\$0.00	\$80.55	85.49
10-413-45090-00000	Books/Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	100.00
10-413-45110-00000	Medical Supplies	\$1,116.00	\$1,116.00	\$0.00	\$0.00	100.00
93-413-40010-00000	Salaries/Wages	\$60,833.25	\$24,721.97	\$0.00	\$36,111.28	40.64
93-413-40050-00000	Vacation	\$0.00	\$2,448.98	\$0.00	(\$2,448.98)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,897.99	\$0.00	(\$1,897.99)	0.00
93-413-40070-00000	Sick	\$0.00	\$890.83	\$0.00	(\$890.83)	0.00
93-413-40080-00000	Bereavement	\$0.00	\$90.62	\$0.00	(\$90.62)	0.00
93-413-41010-00000	FICA	\$4,653.00	\$2,267.17	\$0.00	\$2,385.83	48.72

Budget vs Actual

Period Covered

January Through July

HEALTH

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43010-00000	Travel	\$500.00	\$81.87	\$0.00	\$418.13	16.37
93-413-43190-00000	Central Services Allocations	\$2,084.73	\$1,216.11	\$0.00	\$868.62	58.33
93-413-43191-00000	Info Systems Allocations	\$2,759.88	\$1,609.93	\$0.00	\$1,149.95	58.33
93-413-43192-00000	Human Resources Allocations	\$1,577.67	\$920.29	\$0.00	\$657.38	58.33
93-413-43193-00000	Insurance Allocations	\$25,355.53	\$14,790.72	\$0.00	\$10,564.81	58.33
93-413-43194-00000	Business Administration Allocations	\$3,152.54	\$1,838.97	\$0.00	\$1,313.57	58.33
93-413-44010-00000	Postage/Shipping	\$122.00	\$7.37	\$0.00	\$114.63	6.04
93-413-44020-00000	Printing/Binding	\$149.00	\$149.00	\$0.00	\$0.00	100.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$1,000.00	\$602.14	\$0.00	\$397.86	60.21
93-413-44170-00000	Building Rent	\$7,221.00	\$4,282.47	\$0.00	\$2,938.53	59.31
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$98.00	\$0.00	\$0.00	100.00
93-413-44400-00000	Other Contractual Services	\$23,334.00	\$14,583.31	\$0.00	\$8,750.69	62.50
93-413-45300-00000	Other Supplies/Materials	\$4,000.00	\$1,493.18	\$0.00	\$2,506.82	37.33
	Expense:	\$222,716.93	\$122,331.46	\$0.00	\$100,385.47	54.93

Budget vs Actual

Period Covered

January Through July

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accruement Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45			Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$4,093.00	\$0.00	(\$4,093.00)	0.00	
	Revenue:	\$0.00	\$4,093.00	\$0.00	(\$4,093.00)	0.00	

Budget vs Actual

Period Covered

January Through July

**HEALTH
ADULT INJURY**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
	Revenue:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
25-413-40010-10011	Salaries/Wages	\$5,881.41	\$565.88	\$0.00	\$5,315.53	9.62
25-413-40060-10011	Holiday	\$0.00	\$29.78	\$0.00	(\$29.78)	0.00
25-413-41010-10011	FICA	\$572.00	\$44.99	\$0.00	\$527.01	7.87
25-413-43010-10011	Travel	\$825.00	\$78.96	\$0.00	\$746.04	9.57
25-413-43190-10011	Central Services Allocations	\$281.72	\$164.36	\$0.00	\$117.36	58.34
25-413-43191-10011	Info Systems Allocations	\$507.95	\$296.31	\$0.00	\$211.64	58.33
25-413-43192-10011	Human Resources Allocations	\$213.20	\$124.39	\$0.00	\$88.81	58.34
25-413-43193-10011	Insurance Allocations	\$3,581.65	\$2,089.29	\$0.00	\$1,492.36	58.33
25-413-43194-10011	Business Administration Allocations	\$426.02	\$248.50	\$0.00	\$177.52	58.33
25-413-44010-10011	Postage/Shipping	\$117.00	\$117.00	\$0.00	\$0.00	100.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$70.00	\$0.00	\$333.00	17.37
25-413-44050-10011	Telephone	\$135.00	\$77.21	\$0.00	\$57.79	57.19
25-413-44170-10011	Building Rent	\$675.00	\$380.87	\$0.00	\$294.13	56.43
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$75.00	\$0.00	\$285.00	20.83
25-413-45020-10011	Office/Data Processing	\$350.00	\$32.93	\$0.00	\$317.07	9.41
25-413-45300-10011	Other Supplies/Materials	\$7,012.00	\$7,012.00	\$0.00	\$0.00	100.00
	Expense:	\$21,340.94	\$11,407.47	\$0.00	\$9,933.47	53.45

Budget vs Actual

Period Covered

January Through July

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$21,047.38	\$0.00	\$90,074.62	18.94
	Revenue:	\$111,122.00	\$21,047.38	\$0.00	\$90,074.62	18.94
25-413-40010-10012	Salaries/Wages	\$41,325.00	\$19,588.45	\$0.00	\$21,736.55	47.40
25-413-40050-10012	Vacation	\$0.00	\$3,392.60	\$0.00	(\$3,392.60)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,463.34	\$0.00	(\$1,463.34)	0.00
25-413-40080-10012	Bereavement	\$0.00	\$158.94	\$0.00	(\$158.94)	0.00
25-413-41010-10012	FICA	\$3,161.00	\$1,866.96	\$0.00	\$1,294.04	59.06
25-413-43010-10012	Travel	\$2,000.00	\$1,724.16	\$0.00	\$275.84	86.21
25-413-43190-10012	Central Services Allocations	\$1,070.54	\$624.47	\$0.00	\$446.07	58.33
25-413-43191-10012	Info Systems Allocations	\$2,929.20	\$1,708.70	\$0.00	\$1,220.50	58.33
25-413-43192-10012	Human Resources Allocations	\$810.16	\$472.57	\$0.00	\$337.59	58.33
25-413-43193-10012	Insurance Allocations	\$13,610.25	\$7,939.33	\$0.00	\$5,670.92	58.33
25-413-43194-10012	Business Administration Allocations	\$1,618.87	\$944.37	\$0.00	\$674.50	58.34
25-413-44010-10012	Postage/Shipping	\$204.00	\$131.00	\$0.00	\$73.00	64.22
25-413-44020-10012	Printing/Binding	\$550.00	\$493.10	\$0.00	\$56.90	89.65
25-413-44030-10012	Association Dues/Conferences	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44050-10012	Telephone	\$1,200.00	\$231.56	\$0.00	\$968.44	19.30
25-413-44170-10012	Building Rent	\$4,219.00	\$2,422.63	\$0.00	\$1,796.37	57.42
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$78.75	\$0.00	\$477.25	14.16
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$27,000.00	\$9,514.95	\$0.00	\$17,485.05	35.24
25-413-45020-10012	Office/Data Processing	\$1,000.00	\$131.55	\$0.00	\$868.45	13.16
25-413-45110-10012	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,000.00	\$2,482.88	\$0.00	\$517.12	82.76
	Expense:	\$105,602.01	\$55,370.31	\$0.00	\$50,231.70	52.43

Budget vs Actual

Period Covered

January Through July

**HEALTH
AIDS EDUCATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$79,528.00	\$16,330.00	\$0.00	\$63,198.00	20.53
	Revenue:	\$79,528.00	\$16,330.00	\$0.00	\$63,198.00	20.53
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$16,773.06	\$0.00	\$18,226.94	47.92
25-413-40050-10013	Vacation	\$0.00	\$807.69	\$0.00	(\$807.69)	0.00
25-413-40060-10013	Holiday	\$0.00	\$861.53	\$0.00	(\$861.53)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$1,396.14	\$0.00	\$1,281.86	52.13
25-413-43010-10013	Travel	\$2,055.00	\$2,055.00	\$0.00	\$0.00	100.00
25-413-43190-10013	Central Services Allocations	\$1,126.88	\$657.37	\$0.00	\$469.51	58.34
25-413-43191-10013	Info Systems Allocations	\$1,252.95	\$730.87	\$0.00	\$522.08	58.33
25-413-43192-10013	Human Resources Allocations	\$852.80	\$497.49	\$0.00	\$355.31	58.34
25-413-43193-10013	Insurance Allocations	\$14,326.58	\$8,357.16	\$0.00	\$5,969.42	58.33
25-413-43194-10013	Business Administration Allocations	\$1,704.07	\$994.07	\$0.00	\$710.00	58.33
25-413-44010-10013	Postage/Shipping	\$214.00	\$82.00	\$0.00	\$132.00	38.32
25-413-44020-10013	Printing/Binding	\$625.00	\$380.00	\$0.00	\$245.00	60.80
25-413-44030-10013	Association Dues/Conferences	\$839.00	\$495.00	\$0.00	\$344.00	59.00
25-413-44050-10013	Telephone	\$1,000.00	\$603.61	\$0.00	\$396.39	60.36
25-413-44170-10013	Building Rent	\$4,347.00	\$2,550.17	\$0.00	\$1,796.83	58.67
25-413-44180-10013	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44400-10013	Other Contractual Services	\$5,180.00	\$780.75	\$0.00	\$4,399.25	15.07
25-413-45020-10013	Office/Data Processing	\$600.00	\$35.46	\$0.00	\$564.54	5.91
25-413-45090-10013	Books/Subscriptions	\$810.25	\$586.19	\$0.00	\$224.06	72.35
25-413-45300-10013	Other Supplies/Materials	\$2,661.00	\$188.00	\$0.00	\$2,473.00	7.07
	Expense:	\$76,022.53	\$38,831.56	\$0.00	\$37,190.97	51.08

Budget vs Actual

Period Covered

January Through July

**HEALTH
CHILD & ADOLESCENT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10014	Health Grant	\$28,000.00	\$3,436.31	\$0.00	\$24,563.69	12.27
	Revenue:	\$28,000.00	\$3,436.31	\$0.00	\$24,563.69	12.27
25-413-40010-10014	Salaries/Wages	\$13,405.49	\$5,203.22	\$0.00	\$8,202.27	38.81
25-413-40050-10014	Vacation	\$0.00	\$359.48	\$0.00	(\$359.48)	0.00
25-413-40060-10014	Holiday	\$0.00	\$294.38	\$0.00	(\$294.38)	0.00
25-413-40070-10014	Sick	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
25-413-41010-10014	FICA	\$1,025.00	\$446.27	\$0.00	\$578.73	43.54
25-413-43010-10014	Travel	\$159.00	\$0.00	\$0.00	\$159.00	0.00
25-413-43190-10014	Central Services Allocations	\$424.83	\$247.80	\$0.00	\$177.03	58.33
25-413-43191-10014	Info Systems Allocations	\$829.66	\$483.98	\$0.00	\$345.68	58.33
25-413-43192-10014	Human Resources Allocations	\$321.50	\$187.53	\$0.00	\$133.97	58.33
25-413-43193-10014	Insurance Allocations	\$5,324.25	\$3,105.83	\$0.00	\$2,218.42	58.33
25-413-43194-10014	Business Administration Allocations	\$642.44	\$374.78	\$0.00	\$267.66	58.34
25-413-44010-10014	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10014	Printing/Binding	\$300.00	\$27.44	\$0.00	\$272.56	9.15
25-413-44030-10014	Association Dues/Conferences	\$500.00	\$165.00	\$0.00	\$335.00	33.00
25-413-44050-10014	Telephone	\$55.00	\$30.87	\$0.00	\$24.13	56.13
25-413-44170-10014	Building Rent	\$811.00	\$484.19	\$0.00	\$326.81	59.70
25-413-44180-10014	Vehicle/Equipment Rental	\$180.00	\$0.00	\$0.00	\$180.00	0.00
25-413-45010-10014	Food	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45020-10014	Office/Data Processing	\$450.00	\$16.47	\$0.00	\$433.53	3.66
25-413-45300-10014	Other Supplies/Materials	\$1,000.00	\$813.62	\$0.00	\$186.38	81.36
	Expense:	\$25,660.17	\$12,342.54	\$0.00	\$13,317.63	48.10

Budget vs Actual

Period Covered

January Through July

HEALTH CHOLESTEROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$129,848.00	\$34,832.63	\$0.00	\$95,015.37	26.83
	Revenue:	\$129,848.00	\$34,832.63	\$0.00	\$95,015.37	26.83
25-413-40010-10015	Salaries/Wages	\$40,399.59	\$16,454.82	\$0.00	\$23,944.77	40.73
25-413-40060-10015	Holiday	\$0.00	\$1,290.09	\$0.00	(\$1,290.09)	0.00
25-413-41010-10015	FICA	\$3,090.00	\$1,341.19	\$0.00	\$1,748.81	43.40
25-413-43010-10015	Travel	\$3,500.00	\$2,788.27	\$0.00	\$711.73	79.66
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	\$887.39	\$0.00	\$633.90	58.33
25-413-43191-10015	Info Systems Allocations	\$1,947.15	\$1,135.82	\$0.00	\$811.33	58.33
25-413-43192-10015	Human Resources Allocations	\$1,151.27	\$671.58	\$0.00	\$479.69	58.33
25-413-43193-10015	Insurance Allocations	\$17,803.39	\$10,385.34	\$0.00	\$7,418.05	58.33
25-413-43194-10015	Business Administration Allocations	\$2,300.50	\$1,341.97	\$0.00	\$958.53	58.33
25-413-44010-10015	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10015	Printing/Binding	\$500.00	\$245.06	\$0.00	\$254.94	49.01
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$570.00	\$0.00	\$430.00	57.00
25-413-44040-10015	Advertising	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44050-10015	Telephone	\$1,200.00	\$594.70	\$0.00	\$605.30	49.56
25-413-44170-10015	Building Rent	\$3,200.00	\$2,057.12	\$0.00	\$1,142.88	64.29
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$250.00	\$0.00	\$150.00	62.50
25-413-44400-10015	Other Contractual Services	\$30,205.00	\$29,092.79	\$0.00	\$1,112.21	96.32
25-413-45010-10015	Food	\$3,716.00	\$1,103.10	\$0.00	\$2,612.90	29.69
25-413-45020-10015	Office/Data Processing	\$1,200.00	\$10.98	\$0.00	\$1,189.02	0.92
25-413-45060-10015	Paint/Paint Supplies	\$229.00	\$228.61	\$0.00	\$0.39	99.83
25-413-45090-10015	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45110-10015	Medical Supplies	\$500.00	\$146.00	\$0.00	\$354.00	29.20
25-413-45300-10015	Other Supplies/Materials	\$11,518.00	\$8,856.49	\$0.00	\$2,661.51	76.89
25-413-46110-10015	Office Equipment/Furniture	\$850.00	\$849.00	\$0.00	\$1.00	99.88
	Expense:	\$127,663.20	\$80,382.32	\$0.00	\$47,280.88	62.96

Budget vs Actual

Period Covered

January Through July

**HEALTH
HOME VISITOR**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$32,000.00	\$7,096.58	\$0.00	\$24,903.42	22.18
	Revenue:	\$32,000.00	\$7,096.58	\$0.00	\$24,903.42	22.18
25-413-40010-10016	Salaries/Wages	\$14,174.00	\$6,559.40	\$0.00	\$7,614.60	46.28
25-413-40050-10016	Vacation	\$0.00	\$661.84	\$0.00	(\$661.84)	0.00
25-413-40060-10016	Holiday	\$0.00	\$415.88	\$0.00	(\$415.88)	0.00
25-413-41010-10016	FICA	\$1,103.00	\$581.09	\$0.00	\$521.91	52.68
25-413-43010-10016	Travel	\$1,237.00	\$1,010.80	\$0.00	\$226.20	81.71
25-413-43190-10016	Central Services Allocations	\$457.51	\$266.91	\$0.00	\$190.60	58.34
25-413-43191-10016	Info Systems Allocations	\$829.66	\$483.98	\$0.00	\$345.68	58.33
25-413-43192-10016	Human Resources Allocations	\$346.24	\$201.95	\$0.00	\$144.29	58.33
25-413-43193-10016	Insurance Allocations	\$5,816.59	\$3,393.04	\$0.00	\$2,423.55	58.33
25-413-43194-10016	Business Administration Allocations	\$691.85	\$403.55	\$0.00	\$288.30	58.33
25-413-44010-10016	Postage/Shipping	\$132.00	\$131.69	\$0.00	\$0.31	99.77
25-413-44020-10016	Printing/Binding	\$387.00	\$384.75	\$0.00	\$2.25	99.42
25-413-44030-10016	Association Dues/Conferences	\$1,113.00	\$300.00	\$0.00	\$813.00	26.95
25-413-44050-10016	Telephone	\$211.00	\$123.48	\$0.00	\$87.52	58.52
25-413-44170-10016	Building Rent	\$1,500.00	\$612.01	\$0.00	\$887.99	40.80
25-413-44180-10016	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45010-10016	Food	\$227.25	\$227.25	\$0.00	\$0.00	100.00
25-413-45020-10016	Office/Data Processing	\$48.00	\$0.00	\$0.00	\$48.00	0.00
25-413-45090-10016	Books/Subscriptions	\$146.75	\$146.75	\$0.00	\$0.00	100.00
25-413-45300-10016	Other Supplies/Materials	\$474.75	\$474.75	\$0.00	\$0.00	100.00
	Expense:	\$29,350.60	\$16,379.12	\$0.00	\$12,971.48	55.81

Budget vs Actual

Period Covered

January Through July

**HEALTH
STATE HEALTH**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
	Revenue:	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
25-413-40010-10017	Salaries/Wages	\$156,235.48	\$75,794.45	\$0.00	\$80,441.03	48.51
25-413-40020-10017	Part Time Employees	\$12,452.70	\$8,377.87	\$0.00	\$4,074.83	67.28
25-413-40050-10017	Vacation	\$0.00	\$5,929.72	\$0.00	(\$5,929.72)	0.00
25-413-40060-10017	Holiday	\$0.00	\$5,934.33	\$0.00	(\$5,934.33)	0.00
25-413-40070-10017	Sick	\$0.00	\$610.10	\$0.00	(\$610.10)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$8.37	\$0.00	(\$8.37)	0.00
25-413-41010-10017	FICA	\$12,905.00	\$7,333.94	\$0.00	\$5,571.06	56.83
25-413-41140-10017	Tuition Reimbursement	\$5,000.00	\$370.63	\$0.00	\$4,629.37	7.41
25-413-43010-10017	Travel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
25-413-43190-10017	Central Services Allocations	\$4,385.94	\$2,558.43	\$0.00	\$1,827.51	58.33
25-413-43191-10017	Info Systems Allocations	\$9,464.86	\$5,521.18	\$0.00	\$3,943.68	58.33
25-413-43192-10017	Human Resources Allocations	\$3,667.02	\$2,139.13	\$0.00	\$1,527.89	58.33
25-413-43193-10017	Insurance Allocations	\$46,197.08	\$26,948.32	\$0.00	\$19,248.76	58.33
25-413-43194-10017	Business Administration Allocations	\$7,327.52	\$4,274.41	\$0.00	\$3,053.11	58.33
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$795.00	\$0.00	\$380.00	67.66
25-413-44050-10017	Telephone	\$1,985.00	\$1,157.87	\$0.00	\$827.13	58.33
25-413-44070-10017	Electric-Buildings	\$3,000.00	\$1,303.71	\$0.00	\$1,696.29	43.46
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200.00	\$266.25	\$0.00	\$933.75	22.19
25-413-44170-10017	Building Rent	\$11,918.00	\$6,984.96	\$0.00	\$4,933.04	58.61
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	\$6,533.00	\$0.00	\$7,227.00	47.48
25-413-44400-10017	Other Contractual Services	\$28,786.41	\$4,394.60	\$0.00	\$24,391.81	15.27
25-413-45010-10017	Food	\$203.59	\$137.14	\$0.00	\$66.45	67.36
25-413-45020-10017	Office/Data Processing	\$100.00	\$29.01	\$0.00	\$70.99	29.01
25-413-45090-10017	Books/Subscriptions	\$350.00	\$33.74	\$0.00	\$316.26	9.64

Budget vs Actual

Period Covered

January Through July

HEALTH
STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accruement Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45110-10017	Medical Supplies	\$8,750.00	\$500.47	\$0.00	\$8,249.53	5.72
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$167.12	\$0.00	\$82.88	66.85
25-413-46110-10017	Office Equipment/Furniture	\$740.00	\$105.00	\$0.00	\$635.00	14.19
25-413-46120-10017	Data Processing Equipment	\$350.00	\$0.00	\$0.00	\$350.00	0.00
	Expense:	\$333,003.59	\$169,908.75	\$0.00	\$163,094.84	51.02

Budget vs Actual

Period Covered

January Through July

HEALTH IMMUNIZATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$170,000.00	\$52,543.78	\$0.00	\$117,456.22	30.91
	Revenue:	\$170,000.00	\$52,543.78	\$0.00	\$117,456.22	30.91
25-413-40010-10018	Salaries/Wages	\$87,314.14	\$44,342.94	\$0.00	\$42,971.20	50.79
25-413-40050-10018	Vacation	\$0.00	\$4,187.78	\$0.00	(\$4,187.78)	0.00
25-413-40060-10018	Holiday	\$0.00	\$3,464.79	\$0.00	(\$3,464.79)	0.00
25-413-41010-10018	FICA	\$6,680.00	\$3,907.38	\$0.00	\$2,772.62	58.49
25-413-43010-10018	Travel	\$7,150.00	\$3,227.67	\$0.00	\$3,922.33	45.14
25-413-43190-10018	Central Services Allocations	\$2,704.52	\$1,577.66	\$0.00	\$1,126.86	58.33
25-413-43191-10018	Info Systems Allocations	\$3,183.17	\$1,856.82	\$0.00	\$1,326.35	58.33
25-413-43192-10018	Human Resources Allocations	\$2,046.71	\$1,193.92	\$0.00	\$852.79	58.33
25-413-43193-10018	Insurance Allocations	\$33,768.80	\$19,698.49	\$0.00	\$14,070.31	58.33
25-413-43194-10018	Business Administration Allocations	\$4,089.78	\$2,385.67	\$0.00	\$1,704.11	58.33
25-413-44010-10018	Postage	\$410.00	\$3.00	\$0.00	\$407.00	0.73
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$538.50	\$0.00	\$261.50	67.31
25-413-44050-10018	Telephone	\$1,100.00	\$663.88	\$0.00	\$436.12	60.35
25-413-44170-10018	Building Rent	\$9,400.00	\$4,371.70	\$0.00	\$5,028.30	46.51
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$312.50	\$0.00	\$44.50	87.54
25-413-44370-10018	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10018	Other Contractual Services	\$2,849.00	\$0.00	\$0.00	\$2,849.00	0.00
25-413-45010-10018	Food	\$211.00	\$210.84	\$0.00	\$0.16	99.92
25-413-45020-10018	Office/Data Processing	\$550.00	\$550.00	\$0.00	\$0.00	100.00
25-413-45110-10018	Medical Supplies	\$1,100.00	\$219.80	\$0.00	\$880.20	19.98
25-413-45300-10018	Other Supplies/Materials	\$6,600.00	\$836.18	\$0.00	\$5,763.82	12.67
25-413-46120-10018	Data Processing Equipment	\$3,160.00	\$89.98	\$0.00	\$3,070.02	2.85
	Expense:	\$173,572.11	\$93,639.50	\$0.00	\$79,932.61	53.95

Budget vs Actual

Period Covered

January Through July

**HEALTH
LEAD**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$1,372.91	\$0.00	\$1,627.09	45.76
25-413-34010-10019	Health Grant	\$179,065.00	\$47,490.57	\$0.00	\$131,574.43	26.52
25-413-37080-10019	Miscellaneous	\$3,500.00	\$727.18	\$0.00	\$2,772.82	20.78
	Revenue:	\$185,565.00	\$49,590.66	\$0.00	\$135,974.34	26.72
25-413-40010-10019	Salaries/Wages	\$76,735.76	\$38,818.70	\$0.00	\$37,917.06	50.59
25-413-40050-10019	Vacation	\$0.00	\$1,562.63	\$0.00	(\$1,562.63)	0.00
25-413-40060-10019	Holiday	\$0.00	\$3,270.26	\$0.00	(\$3,270.26)	0.00
25-413-40070-10019	Sick	\$0.00	\$1,743.02	\$0.00	(\$1,743.02)	0.00
25-413-41010-10019	FICA	\$5,870.00	\$3,368.89	\$0.00	\$2,501.11	57.39
25-413-43010-10019	Travel	\$2,727.00	\$1,887.94	\$0.00	\$839.06	69.23
25-413-43190-10019	Central Services Allocations	\$3,380.65	\$1,972.04	\$0.00	\$1,408.61	58.33
25-413-43191-10019	Info Systems Allocations	\$3,978.96	\$2,321.06	\$0.00	\$1,657.90	58.33
25-413-43192-10019	Human Resources Allocations	\$2,558.39	\$1,492.40	\$0.00	\$1,065.99	58.33
25-413-43193-10019	Insurance Allocations	\$41,628.40	\$24,283.21	\$0.00	\$17,345.19	58.33
25-413-43194-10019	Business Administration Allocations	\$5,112.22	\$2,982.14	\$0.00	\$2,130.08	58.33
25-413-44010-10019	Postage/Shipping	\$150.00	\$16.96	\$0.00	\$133.04	11.31
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	\$926.31	\$0.00	\$673.69	57.89
25-413-44170-10019	Building Rent	\$6,885.54	\$4,571.53	\$0.00	\$2,314.01	66.39
25-413-44180-10019	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10019	Other Contractual Services	\$850.00	\$686.96	\$0.00	\$163.04	80.82
25-413-45010-10019	Food	\$39.00	\$38.18	\$0.00	\$0.82	97.90
25-413-45020-10019	Office/Data Processing	\$275.00	\$93.47	\$0.00	\$181.53	33.99
25-413-45050-10019	Janitorial Supplies	\$3,100.00	\$3,000.00	\$0.00	\$100.00	96.77
25-413-45060-10019	Paint/Paint Supplies	\$2,850.00	\$2,000.00	\$0.00	\$850.00	70.18
25-413-45110-10019	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$100.00	\$0.00	\$0.00	100.00
25-413-45300-10019	Other Supplies/Materials	\$1,775.46	\$770.94	\$0.00	\$1,004.52	43.42
25-413-46110-10019	Office Equipment/Furniture	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Budget vs Actual

Period Covered

January Through July

HEALTH

LEAD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accruement Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$169,266.38	\$96,129.64	\$0.00	\$73,136.74	56.79

Budget vs Actual

Period Covered

January Through July

**HEALTH
CANCER CONTROL**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$32,900.00	\$6,883.33	\$0.00	\$26,016.67	20.92
	Revenue:	\$32,900.00	\$6,883.33	\$0.00	\$26,016.67	20.92
25-413-40010-10020	Salaries/Wages	\$11,970.25	\$8,213.11	\$0.00	\$3,757.14	68.61
25-413-40060-10020	Holiday	\$0.00	\$602.22	\$0.00	(\$602.22)	0.00
25-413-41010-10020	FICA	\$916.00	\$666.31	\$0.00	\$249.69	72.74
25-413-43010-10020	Travel	\$150.00	\$85.16	\$0.00	\$64.84	56.77
25-413-43190-10020	Central Services Allocations	\$450.75	\$262.92	\$0.00	\$187.83	58.33
25-413-43191-10020	Info Systems Allocations	\$1,574.65	\$918.54	\$0.00	\$656.11	58.33
25-413-43192-10020	Human Resources Allocations	\$341.12	\$199.01	\$0.00	\$142.11	58.34
25-413-43193-10020	Insurance Allocations	\$5,730.63	\$3,342.85	\$0.00	\$2,387.78	58.33
25-413-43194-10020	Business Administration Allocations	\$681.63	\$397.60	\$0.00	\$284.03	58.33
25-413-44010-10020	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10020	Printing/Binding	\$109.00	\$11.58	\$0.00	\$97.42	10.62
25-413-44030-10020	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10020	Telephone	\$460.00	\$123.48	\$0.00	\$336.52	26.84
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$0.00	\$0.00	\$78.00	0.00
25-413-44400-10020	Other Contractual Services	\$8,600.00	\$2,284.82	\$0.00	\$6,315.18	26.57
25-413-45020-10020	Office/Data Processing	\$325.00	\$102.30	\$0.00	\$222.70	31.48
25-413-45300-10020	Other Supplies/Materials	\$750.00	\$468.52	\$0.00	\$281.48	62.47
	Expense:	\$32,369.04	\$17,678.42	\$0.00	\$14,690.62	54.62

Budget vs Actual

Period Covered

January Through July

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10059	Health Grant	\$17,500.00	\$5,399.47	\$0.00	\$12,100.53	30.85
	Revenue:	\$17,500.00	\$5,399.47	\$0.00	\$12,100.53	30.85
25-413-40010-10059	Salaries/Wages	\$6,445.49	\$3,553.92	\$0.00	\$2,891.57	55.14
25-413-40050-10059	Vacation	\$0.00	\$368.76	\$0.00	(\$368.76)	0.00
25-413-40060-10059	Holiday	\$0.00	\$275.63	\$0.00	(\$275.63)	0.00
25-413-40070-10059	Sick	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
25-413-41010-10059	FICA	\$492.00	\$320.74	\$0.00	\$171.26	65.19
25-413-43010-10059	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-43190-10059	Central Services Allocations	\$244.53	\$142.66	\$0.00	\$101.87	58.34
25-413-43191-10059	Info Systems Allocations	\$643.41	\$375.34	\$0.00	\$268.07	58.34
25-413-43192-10059	Human Resources Allocations	\$185.06	\$107.94	\$0.00	\$77.12	58.33
25-413-43193-10059	Insurance Allocations	\$3,031.99	\$1,768.69	\$0.00	\$1,263.30	58.33
25-413-43194-10059	Business Administration Allocations	\$369.78	\$215.74	\$0.00	\$154.04	58.34
25-413-44010-10059	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44030-10059	Association Dues/Conferences	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44050-10059	Telephone	\$250.00	\$203.44	\$0.00	\$46.56	81.38
25-413-44170-10059	Building Rent	\$500.00	\$76.16	\$0.00	\$423.84	15.23
25-413-44180-10059	Vehicle/Equipment Rental	\$357.00	\$179.63	\$0.00	\$177.37	50.32
25-413-44400-10059	Other Contractual Services	\$0.00	\$155.00	\$0.00	(\$155.00)	0.00
25-413-45300-10059	Other Supplies/Materials	\$2,600.00	\$1,802.38	\$0.00	\$797.62	69.32
	Expense:	\$16,751.27	\$9,647.71	\$0.00	\$7,103.56	57.59

Budget vs Actual

Period Covered

January Through July

HEALTH

TOBACCO CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000.00	\$168,280.30	\$0.00	\$181,719.70	48.08
	Revenue:	\$350,000.00	\$168,280.30	\$0.00	\$181,719.70	48.08
25-413-40010-10070	Salaries/Wages	\$39,034.83	\$21,550.58	\$0.00	\$17,484.25	55.21
25-413-40050-10070	Vacation	\$0.00	\$1,144.68	\$0.00	(\$1,144.68)	0.00
25-413-40060-10070	Holiday	\$0.00	\$1,714.60	\$0.00	(\$1,714.60)	0.00
25-413-40070-10070	Sick	\$0.00	\$294.97	\$0.00	(\$294.97)	0.00
25-413-40080-10070	Bereavement	\$0.00	\$15.99	\$0.00	(\$15.99)	0.00
25-413-41010-10070	FICA	\$2,985.00	\$1,873.48	\$0.00	\$1,111.52	62.76
25-413-42070-10070	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43010-10070	Travel	\$3,500.00	\$1,801.83	\$0.00	\$1,698.17	51.48
25-413-43190-10070	Central Services Allocations	\$1,239.57	\$723.10	\$0.00	\$516.47	58.33
25-413-43191-10070	Info Systems Allocations	\$2,963.06	\$1,728.44	\$0.00	\$1,234.62	58.33
25-413-43192-10070	Human Resources Allocations	\$938.08	\$547.19	\$0.00	\$390.89	58.33
25-413-43193-10070	Insurance Allocations	\$15,018.41	\$8,760.71	\$0.00	\$6,257.70	58.33
25-413-43194-10070	Business Administration Allocations	\$1,874.48	\$1,093.47	\$0.00	\$781.01	58.33
25-413-44010-10070	Postage/Shipping	\$1,200.00	\$90.40	\$0.00	\$1,109.60	7.53
25-413-44020-10070	Printing/Binding	\$400.00	\$110.80	\$0.00	\$289.20	27.70
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$495.00	\$0.00	\$505.00	49.50
25-413-44040-10070	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44050-10070	Telephone	\$1,200.00	\$699.50	\$0.00	\$500.50	58.29
25-413-44170-10070	Building Rent	\$3,000.00	\$1,676.16	\$0.00	\$1,323.84	55.87
25-413-44180-10070	Vehicle/Equipment Rental	\$556.00	\$328.75	\$0.00	\$227.25	59.13
25-413-44400-10070	Other Contractual Services	\$258,700.00	\$113,029.95	\$0.00	\$145,670.05	43.69
25-413-45010-10070	Food	\$1,000.00	\$295.55	\$0.00	\$704.45	29.56
25-413-45020-10070	Office/Data Processing	\$1,550.00	\$666.08	\$0.00	\$883.92	42.97
25-413-45300-10070	Other Supplies/Materials	\$3,050.00	\$2,400.25	\$0.00	\$649.75	78.70
	Expense:	\$345,709.43	\$161,041.48	\$0.00	\$184,667.95	46.58

Budget vs Actual

Period Covered

January Through July

**HEALTH
BIOTERRORISM GRANT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$245,620.00	\$108,726.33	\$0.00	\$136,893.67	44.27
	Revenue:	\$245,620.00	\$108,726.33	\$0.00	\$136,893.67	44.27
25-413-40010-10074	Salaries/Wages	\$69,368.04	\$36,645.57	\$0.00	\$32,722.47	52.83
25-413-40050-10074	Vacation	\$0.00	\$1,456.65	\$0.00	(\$1,456.65)	0.00
25-413-40060-10074	Holiday	\$0.00	\$3,009.52	\$0.00	(\$3,009.52)	0.00
25-413-40070-10074	Sick	\$0.00	\$206.31	\$0.00	(\$206.31)	0.00
25-413-41010-10074	FICA	\$5,306.00	\$3,116.73	\$0.00	\$2,189.27	58.74
25-413-43010-10074	Travel	\$3,619.00	\$1,470.97	\$0.00	\$2,148.03	40.65
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	\$788.83	\$0.00	\$563.43	58.33
25-413-43192-10074	Human Resources Allocations	\$1,023.35	\$596.96	\$0.00	\$426.39	58.33
25-413-43193-10074	Insurance Allocations	\$15,346.90	\$8,952.37	\$0.00	\$6,394.53	58.33
25-413-43194-10074	Business Administration Allocations	\$2,044.89	\$1,192.87	\$0.00	\$852.02	58.33
25-413-44010-10074	Postage/Shipping	\$560.00	\$360.50	\$0.00	\$199.50	64.38
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	\$791.28	\$0.00	\$1,608.72	32.97
25-413-44170-10074	Building Rent	\$3,683.00	\$1,828.56	\$0.00	\$1,854.44	49.65
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$503.75	\$0.00	\$376.25	57.24
25-413-44400-10074	Other Contractual Services	\$57,282.00	\$19,559.40	\$0.00	\$37,722.60	34.15
25-413-45010-10074	Food	\$550.00	\$310.55	\$0.00	\$239.45	56.46
25-413-45020-10074	Office/Data Processing	\$551.00	\$258.40	\$0.00	\$292.60	46.90
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	\$2,744.54	\$0.00	\$4,889.46	35.95
25-413-45310-10074	Copier/Fax Supplies	\$0.00	\$399.00	\$0.00	(\$399.00)	0.00
25-413-46110-10074	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-46120-10074	Data Processing Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-46170-10074	Other Capital Equipment	\$51,620.00	\$0.00	\$0.00	\$51,620.00	0.00

Budget vs Actual

Period Covered

January Through July

**HEALTH
BIOTERRORISM GRANT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accruement Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45	Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$245,921.45	\$90,795.76	\$0.00	\$155,125.69	36.92

Budget vs Actual

Period Covered

January Through July

**HEALTH
DENTAL HEALTH**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$581,920.02 Accrument Total: \$0.00 Variance Total: \$1,393,718.69 Percentage: 29.45			Department Total Expense Budget: \$1,935,124.37 YTD Total: \$995,425.50 Encumbrance Total:\$0.00 Variance Total: \$939,698.87 Percentage: 51.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10124	Health Grants	\$75,000.71	\$0.00	\$0.00	\$75,000.71	0.00	
	Revenue:	\$75,000.71	\$0.00	\$0.00	\$75,000.71	0.00	
25-413-40010-10124	Salaries/Wages	\$6,007.80	\$2,787.70	\$0.00	\$3,220.10	46.40	
25-413-40060-10124	Holiday	\$0.00	\$166.14	\$0.00	(\$166.14)	0.00	
25-413-41010-10124	FICA	\$2,703.52	\$222.31	\$0.00	\$2,481.21	8.22	
25-413-43010-10124	Travel	\$300.00	\$144.94	\$0.00	\$155.06	48.31	
25-413-43090-10124	Indirect Costs	\$6,818.00	\$0.00	\$0.00	\$6,818.00	0.00	
25-413-44010-10124	Postage/Shipping	\$324.00	\$148.00	\$0.00	\$176.00	45.68	
25-413-44020-10124	Printing/Binding	\$411.00	\$0.00	\$0.00	\$411.00	0.00	
25-413-44050-10124	Telephone	\$359.00	\$0.00	\$0.00	\$359.00	0.00	
25-413-44180-10124	Vehicle/Equipment Rental	\$940.00	\$76.48	\$0.00	\$863.52	8.14	
25-413-44400-10124	Other Contractual Services	(\$32,413.00)	(\$8,191.23)	\$0.00	(\$24,221.77)	25.27	
25-413-45020-10124	Office/Data Processing	\$232.00	\$117.39	\$0.00	\$114.61	50.60	
25-413-45110-10124	Medical Supplies	\$22,021.39	\$21,681.50	\$0.00	\$339.89	98.46	
25-413-45300-10124	Other Supplies/Materials	\$2,471.00	\$2,386.23	\$0.00	\$84.77	96.57	
	Expense:	\$10,174.71	\$19,539.46	\$0.00	(\$9,364.75)	192.04	

Budget vs Actual

Period Covered

January Through July

HOUSING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15
--	---	--

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	\$451.33	\$0.00	\$1,048.67	30.09
32-414-38040-00000	High Risk Loan	\$200,000.00	\$63,381.02	\$0.00	\$136,618.98	31.69
33-414-33010-00000	Investment/Cash Management Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$75,000.00	\$10,478.60	\$0.00	\$64,521.40	13.97
35-414-33010-00000	Investment/Cash Management Interest	\$3,500.00	\$1,325.94	\$0.00	\$2,174.06	37.88
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$2,759.34	\$0.00	\$2,759.34	50.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$2,945.83	\$0.00	(\$1,945.83)	294.58
37-414-38080-00000	Loans - Other	\$14,285.76	\$8,333.36	\$0.00	\$5,952.40	58.33
	Revenue:	\$862,823.58	\$89,675.42	\$0.00	\$773,148.16	10.39
10-414-40010-00000	Salaries/Wages	\$337,398.44	\$115,633.68	\$0.00	\$221,764.76	34.27
10-414-40030-00000	Overtime	\$0.00	\$260.44	\$0.00	(\$260.44)	0.00
10-414-40050-00000	Vacation	\$0.00	\$6,460.29	\$0.00	(\$6,460.29)	0.00
10-414-40060-00000	Holiday	\$0.00	\$9,391.19	\$0.00	(\$9,391.19)	0.00
10-414-40070-00000	Sick	\$0.00	\$2,647.18	\$0.00	(\$2,647.18)	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	\$10,091.68	\$0.00	\$15,720.32	39.10
10-414-43190-00000	Central Services Allocations	\$16,173.89	\$9,434.74	\$0.00	\$6,739.15	58.33
10-414-43191-00000	Info Systems Allocations	\$11,852.24	\$6,913.83	\$0.00	\$4,938.41	58.33
10-414-43192-00000	Human Resources Allocations	\$8,527.96	\$4,974.62	\$0.00	\$3,553.34	58.33
10-414-43193-00000	Insurance Allocations	\$144,963.87	\$84,562.24	\$0.00	\$60,401.63	58.33
10-414-43194-00000	Business Administration Allocations	\$17,040.74	\$9,940.42	\$0.00	\$7,100.32	58.33
32-414-43150-00000	Interfund Transfer	\$192,000.00	\$56,720.43	\$0.00	\$135,279.57	29.54
32-414-43200-00000	Merchant/Bank Fees	\$7,946.00	\$1,710.00	\$0.00	\$6,236.00	21.52
33-414-43150-00000	Interfund Transfer	\$74,622.00	\$10,352.60	\$0.00	\$64,269.40	13.87
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$126.00	\$0.00	\$252.00	33.33
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$22.50	\$0.00	\$31.50	41.67

Budget vs Actual

Period Covered

January Through July

HOUSING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$836,769.14	\$329,591.15	\$0.00	\$507,177.99	39.39

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
	Revenue:	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
30-414-48260-20005	Planning Administration	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
	Expense:	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrue ment Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20007	Cdbg-Entitlement	\$59,558.93	\$18,562.51	\$0.00	\$40,996.42	31.17
30-414-38070-20007	Cdbg-Program Income	\$0.00	\$40,996.42	\$0.00	(\$40,996.42)	0.00
	Revenue:	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00
30-414-48260-20007	Planning Administration	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00
	Expense:	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20008	Cdbg-Entitlement	\$395,111.00	\$111,330.98	\$0.00	\$283,780.02	28.18
	Revenue:	\$395,111.00	\$111,330.98	\$0.00	\$283,780.02	28.18
30-414-48250-20008	Cdbg Admin Reimbursement	\$306,111.00	\$138,031.37	\$0.00	\$168,079.63	45.09
30-414-48260-20008	Planning Administration	\$89,000.00	\$38,468.56	\$0.00	\$50,531.44	43.22
	Expense:	\$395,111.00	\$176,499.93	\$0.00	\$218,611.07	44.67

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20107	Cdbg-Entitlement	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27	
	Revenue:	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27	
30-414-48240-20107	BHS Program Delivery	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27	
	Expense:	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350.00	\$55,223.54	\$0.00	\$79,126.46	41.10
10-414-39122-20108	Cdbg Reimb.-BHS Program Delivery	\$0.00	\$279.93	\$0.00	(\$279.93)	0.00
30-414-34030-20108	Cdbg-Entitlement	\$140,000.00	\$27,323.81	\$0.00	\$112,676.19	19.52
	Revenue:	\$274,350.00	\$82,827.28	\$0.00	\$191,522.72	30.19
10-414-41140-20108	Tuition Reimbursement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
10-414-42010-20108	Architectural/Engineering/Consultant	\$35,000.00	\$33,301.87	\$0.00	\$1,698.13	95.15
10-414-42070-20108	Other Professional Services	\$20,000.00	\$2,446.50	\$0.00	\$17,553.50	12.23
10-414-43010-20108	Travel	\$9,000.00	\$3,219.31	\$0.00	\$5,780.69	35.77
10-414-44010-20108	Postage/Shipping	\$1,300.00	\$577.10	\$0.00	\$722.90	44.39
10-414-44020-20108	Printing/Binding	\$2,350.00	\$488.19	\$0.00	\$1,861.81	20.77
10-414-44030-20108	Association Dues/Conferences	\$8,000.00	\$1,195.00	\$0.00	\$6,805.00	14.94
10-414-44040-20108	Advertising	\$12,000.00	\$2,205.76	\$0.00	\$9,794.24	18.38
10-414-44050-20108	Telephone	\$500.00	\$77.32	\$0.00	\$422.68	15.46
10-414-44170-20108	Building Rent	\$24,000.00	\$15,791.35	\$0.00	\$8,208.65	65.80
10-414-45020-20108	Office/Data Processing	\$3,550.00	\$696.71	\$0.00	\$2,853.29	19.63
10-414-45090-20108	Books/Subscriptions	\$1,200.00	\$1,021.35	\$0.00	\$178.65	85.11
10-414-45190-20108	Photography/Supplies	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-414-45260-20108	Laboratory Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-414-45300-20108	Other Supplies/Materials	\$3,000.00	\$93.81	\$0.00	\$2,906.19	3.13
10-414-46110-20108	Office Equipment/Furniture	\$4,000.00	\$239.50	\$0.00	\$3,760.50	5.99
30-414-48240-20108	BHS Program Delivery	\$140,000.00	\$98,450.02	\$0.00	\$41,549.98	70.32
	Expense:	\$274,350.00	\$159,803.79	\$0.00	\$114,546.21	58.25

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20205	Cdbg-Entitlement	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94	
	Revenue:	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94	
30-414-48273-20205	Old Towne Plaza	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94	
	Expense:	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20207	Cdbg-Entitlement	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
	Revenue:	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
	Expense:	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
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 July

HOUSING

CDBG-HEALTH-SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20306	Cdbg-Entitlement	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72	
	Revenue:	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72	
30-414-48209-20306	HIV Testing	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72	
	Expense:	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
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 July

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20308	Cdbg-Entitlement	\$220,500.00	\$91,821.52	\$0.00	\$128,678.48	41.64	
	Revenue:	\$220,500.00	\$91,821.52	\$0.00	\$128,678.48	41.64	
30-414-48208-20308	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	
30-414-48229-20308	Police Patrol	\$175,000.00	\$61,957.52	\$0.00	\$113,042.48	35.40	
30-414-48276-20308	Equipment	\$40,000.00	\$29,864.00	\$0.00	\$10,136.00	74.66	
	Expense:	\$220,500.00	\$91,821.52	\$0.00	\$128,678.48	41.64	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrue ment Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20407	Cdbg-Entitlement	\$125,611.33	\$87,448.33	\$0.00	\$38,163.00	69.62	
30-414-38070-20407	Cdbg-Program Income	\$0.00	\$20,321.00	\$0.00	(\$20,321.00)	0.00	
	Revenue:	\$125,611.33	\$107,769.33	\$0.00	\$17,842.00	85.80	
30-414-48228-20407	CDBG-Single Family Rehab	\$125,611.33	\$107,769.33	\$0.00	\$17,842.00	85.80	
	Expense:	\$125,611.33	\$107,769.33	\$0.00	\$17,842.00	85.80	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20408	Cdbg-Entitlement	\$238,500.00	\$3,737.67	\$0.00	\$234,762.33	1.57	
	Revenue:	\$238,500.00	\$3,737.67	\$0.00	\$234,762.33	1.57	
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500.00	\$7,887.67	\$0.00	\$230,612.33	3.31	
	Expense:	\$238,500.00	\$7,887.67	\$0.00	\$230,612.33	3.31	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20504	Cdbg-Entitlement	\$56,075.69	\$27,754.05	\$0.00	\$28,321.64	49.49	
	Revenue:	\$56,075.69	\$27,754.05	\$0.00	\$28,321.64	49.49	
30-414-48205-20504	Acquisition	\$12,174.04	\$4,305.00	\$0.00	\$7,869.04	35.36	
30-414-48207-20504	Clean and Seal	\$43,901.65	\$30,231.05	\$0.00	\$13,670.60	68.86	
	Expense:	\$56,075.69	\$34,536.05	\$0.00	\$21,539.64	61.59	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97
	Revenue:	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97
30-414-48204-20505	Demolition	\$33,231.49	\$33,231.49	\$0.00	\$0.00	100.00
30-414-48205-20505	Acquisition	\$975.83	\$975.83	\$0.00	\$0.00	100.00
30-414-48206-20505	Disposition	\$112.00	\$112.00	\$0.00	\$0.00	100.00
30-414-48207-20505	Clean and Seal	\$9,683.48	\$0.00	\$0.00	\$9,683.48	0.00
30-414-48221-20505	Property Stabilization	\$247.70	\$0.00	\$0.00	\$247.70	0.00
30-414-48240-20505	BHS Program Delivery	\$3,435.88	\$0.00	\$0.00	\$3,435.88	0.00
	Expense:	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20506	Cdbg-Entitlement	\$20,439.17	\$16,085.36	\$0.00	\$4,353.81	78.70	
	Revenue:	\$20,439.17	\$16,085.36	\$0.00	\$4,353.81	78.70	
30-414-48204-20506	Demolition	\$20,000.00	\$15,646.19	\$0.00	\$4,353.81	78.23	
30-414-48205-20506	Acquisition	\$439.17	\$439.17	\$0.00	\$0.00	100.00	
	Expense:	\$20,439.17	\$16,085.36	\$0.00	\$4,353.81	78.70	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20507	Cdbg-Entitlement	\$221,800.64	\$126,450.69	\$0.00	\$95,349.95	57.01	
	Revenue:	\$221,800.64	\$126,450.69	\$0.00	\$95,349.95	57.01	
30-414-48204-20507	Demolition	\$17,768.51	\$0.00	\$0.00	\$17,768.51	0.00	
30-414-48205-20507	Acquisition	\$37,886.88	\$25,060.92	\$0.00	\$12,825.96	66.15	
30-414-48206-20507	Disposition	\$7,231.49	\$0.00	\$0.00	\$7,231.49	0.00	
30-414-48221-20507	Property Stabilization	\$34,839.50	\$0.00	\$0.00	\$34,839.50	0.00	
30-414-48227-20507	Permits-Clean and Seal	\$124,074.26	\$101,389.77	\$0.00	\$22,684.49	81.72	
	Expense:	\$221,800.64	\$126,450.69	\$0.00	\$95,349.95	57.01	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
	Revenue:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
30-414-48204-20508	Demolition	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48206-20508	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48221-20508	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20605	Cdbg-Entitlement	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85	
	Revenue:	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85	
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-MicroEnterprise	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00	
30-414-48240-20605	BHS Program Delivery	\$3,682.92	\$0.00	\$0.00	\$3,682.92	0.00	
	Expense:	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20607	Cdbg-Entitlement	\$56,029.39	\$48,553.91	\$0.00	\$7,475.48	86.66	
30-414-38070-20607	Cdbg-Program Income	\$0.00	\$7,475.48	\$0.00	(\$7,475.48)	0.00	
	Revenue:	\$56,029.39	\$56,029.39	\$0.00	\$0.00	100.00	
30-414-48002-20607	Subrecipient Grants-Housing Alliance of York	\$33,759.87	\$33,759.87	\$0.00	\$0.00	100.00	
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$5,648.52	\$5,648.52	\$0.00	\$0.00	100.00	
30-414-48009-20607	Subrecipient Grants-Community First Fund	\$4,621.00	\$4,621.00	\$0.00	\$0.00	100.00	
30-414-48029-20607	Subrecipient Grants-Wellington Youth Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00	
	Expense:	\$56,029.39	\$56,029.39	\$0.00	\$0.00	100.00	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$72,500.00	\$60,847.08	\$0.00	\$11,652.92	83.93
30-414-39086-20608	Reimbursement-Entitlement(not from HUD)	\$0.00	\$230.42	\$0.00	(\$230.42)	0.00
	Revenue:	\$72,500.00	\$61,077.50	\$0.00	\$11,422.50	84.24
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	\$7,798.27	\$0.00	\$72,201.73	9.75
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000.00	\$7,741.82	\$0.00	\$12,258.18	38.71
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	50.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$150,000.00	\$53,606.84	\$0.00	\$96,393.16	35.74
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$29,000.00	\$12,214.52	\$0.00	\$16,785.48	42.12
30-414-48031-20608	Subrecipient Grants-YWCA Renaissance Park	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$23,000.00	\$4,626.26	\$0.00	\$18,373.74	20.11
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$40,000.00	\$12,712.75	\$0.00	\$27,287.25	31.78
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48035-20608	Subrecipient Grants-Public First Tee Golf	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
30-414-48036-20608	Subrecipient Grants-Police-Codes	\$35,000.00	\$8,750.00	\$0.00	\$26,250.00	25.00
	Expense:	\$482,500.00	\$139,950.46	\$0.00	\$342,549.54	29.01

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15				
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 July

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20806	Home-Entitlement	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95	
	Revenue:	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95	
31-414-48243-20806	Home-Housing Council-Program Delivery	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95	
	Expense:	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95	

Budget vs Actual

Period Covered

January Through July

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20807	Home-Entitlement	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33	
	Revenue:	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33	
31-414-48217-20807	Homebuyer Assistance Program	\$85,000.00	\$36,651.00	\$0.00	\$48,349.00	43.12	
31-414-48220-20807	Adopt-A-House/CRP	\$12,339.00	\$12,339.00	\$0.00	\$0.00	100.00	
	Expense:	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33	

Budget vs Actual

Period Covered

January Through July

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20808	Home-Entitlement	\$445,000.00	\$5,200.00	\$0.00	\$439,800.00	1.17	
	Revenue:	\$445,000.00	\$5,200.00	\$0.00	\$439,800.00	1.17	
31-414-48217-20808	Homebuyer Assistance Program	\$40,000.00	\$5,200.00	\$0.00	\$34,800.00	13.00	
31-414-48243-20808	Home-Housing Council-Program Delivery	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00	
31-414-48277-20808	Home-Y-CDC	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00	
	Expense:	\$445,000.00	\$5,200.00	\$0.00	\$439,800.00	1.17	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
	Revenue:	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
	Expense:	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20907	Home-Entitlement	\$246,515.28	\$137,373.53	\$0.00	\$109,141.75	55.73
31-414-39086-20907	Reimbursement-Entitlement(not from HUD)	\$0.00	\$52,316.70	\$0.00	(\$52,316.70)	0.00
	Revenue:	\$246,515.28	\$189,690.23	\$0.00	\$56,825.05	76.95
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$239,398.60	\$182,573.55	\$0.00	\$56,825.05	76.26
31-414-48274-20907	Habitat for Humanity	\$7,116.68	\$7,116.68	\$0.00	\$0.00	100.00
	Expense:	\$246,515.28	\$189,690.23	\$0.00	\$56,825.05	76.95

Budget vs Actual

Period Covered

January Through July

HOUSING

HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00	
	Revenue:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00	
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00	
	Expense:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21008	Home-Entitlement	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00
	Revenue:	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00
31-414-48242-21008	Home-Administrative	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20
	Expense:	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20

Budget vs Actual

Period Covered

January Through July

**HOUSING
HOME-CHDO**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
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 July

**HOUSING
HOME-CHDO**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
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 July

**HOUSING
HOME-CHDO**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-21106	Home-Entitlement	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25	
	Revenue:	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25	
31-414-48222-21106	CHDO Operating	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25	
	Expense:	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25	

Budget vs Actual

Period Covered

January Through July

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accrument Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-21107	Home-Entitlement	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69	
	Revenue:	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69	
31-414-48222-21107	CHDO Operating	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69	
	Expense:	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69	

Budget vs Actual

Period Covered

January Through July

**HOUSING
HOME-CHDO**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-21108	Home-Entitlement	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00	
	Revenue:	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00	
31-414-48219-21108	CHDO Set Aside	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00	
	Expense:	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00	

Budget vs Actual

Period Covered

January Through July

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,246,253.62 Accruement Total: \$0.00 Variance Total: \$3,874,792.25 Percentage: 24.34			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,739,691.15 Encumbrance Total:\$0.00 Variance Total: \$3,355,300.28 Percentage: 34.15		
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 July

PUBLIC WORKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$830.00	\$0.00	\$670.00	55.33
10-420-37070-00000	Other-Sales	\$0.00	\$14,095.00	\$0.00	(\$14,095.00)	0.00
10-420-37080-00000	Miscellaneous	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$1,059.84	\$0.00	(\$1,059.84)	0.00
50-420-39090-00000	Transfer From General	\$83,500.00	\$61,285.73	\$0.00	\$22,214.27	73.40
	Revenue:	\$85,000.00	\$77,458.07	\$0.00	\$7,541.93	91.13
10-420-40010-00000	Salaries/Wages	\$68,214.22	\$33,618.88	\$0.00	\$34,595.34	49.28
10-420-40050-00000	Vacation	\$0.00	\$3,686.82	\$0.00	(\$3,686.82)	0.00
10-420-40060-00000	Holiday	\$0.00	\$2,343.76	\$0.00	(\$2,343.76)	0.00
10-420-40070-00000	Sick	\$0.00	\$446.77	\$0.00	(\$446.77)	0.00
10-420-41010-00000	FICA	\$2,421.00	\$3,091.94	\$0.00	(\$670.94)	127.71
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$14,657.24	\$0.00	\$20,342.76	41.88
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	\$61,285.73	\$0.00	\$22,214.27	73.40
10-420-43190-00000	Central Services Allocations	\$5,614.37	\$3,275.02	\$0.00	\$2,339.35	58.33
10-420-43191-00000	Info Systems Allocations	\$13,545.41	\$7,901.46	\$0.00	\$5,643.95	58.33
10-420-43192-00000	Human Resources Allocations	\$1,279.19	\$746.20	\$0.00	\$532.99	58.33
10-420-43193-00000	Insurance Allocations	\$33,025.12	\$19,264.63	\$0.00	\$13,760.49	58.33
10-420-43194-00000	Business Administration Allocations	\$2,556.11	\$1,491.07	\$0.00	\$1,065.04	58.33
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	\$435.96	\$0.00	\$564.04	43.60
10-420-44170-00000	Building Rent	\$30,589.51	\$20,308.58	\$0.00	\$10,280.93	66.39
10-420-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$387.31	\$0.00	\$262.69	59.59
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$17.63	\$0.00	\$82.37	17.63
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
50-420-46100-00000	Vehicles	\$43,000.00	\$41,040.73	\$0.00	\$1,959.27	95.44
50-420-46130-00000	Communication Equipment	\$12,436.30	\$12,422.00	\$0.00	\$14.30	99.89

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-46170-00000	Other Capital Equipment	\$28,000.00	\$7,823.00	\$0.00	\$20,177.00	27.94
61-420-40010-00000	Salaries/Wages	\$61,064.35	\$30,698.51	\$0.00	\$30,365.84	50.27
61-420-40050-00000	Vacation	\$0.00	\$3,549.44	\$0.00	(\$3,549.44)	0.00
61-420-40060-00000	Holiday	\$0.00	\$2,058.93	\$0.00	(\$2,058.93)	0.00
61-420-40070-00000	Sick	\$0.00	\$335.86	\$0.00	(\$335.86)	0.00
61-420-41010-00000	FICA	\$1,914.00	\$2,768.18	\$0.00	(\$854.18)	144.63
61-420-43190-00000	Central Services Allocations	\$1,408.60	\$821.66	\$0.00	\$586.94	58.33
61-420-43192-00000	Human Resources Allocations	\$1,065.99	\$621.81	\$0.00	\$444.18	58.33
61-420-43193-00000	Insurance Allocations	\$17,213.74	\$10,041.36	\$0.00	\$7,172.38	58.33
61-420-43194-00000	Business Administration Allocations	\$2,130.09	\$1,242.57	\$0.00	\$887.52	58.33
	Expense:	\$450,828.02	\$286,620.55	\$0.00	\$164,207.47	63.58

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$11,969.10	\$0.00	\$20,530.90	36.83
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$116.48	\$0.00	\$133.52	46.59
	Expense:	\$32,750.00	\$12,085.58	\$0.00	\$20,664.42	36.90

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$10,500.00	\$5,647.04	\$0.00	\$4,852.96	53.78
	Expense:	\$10,500.00	\$5,647.04	\$0.00	\$4,852.96	53.78

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$10,222.79	\$0.00	\$7,777.21	56.79
	Expense:	\$18,000.00	\$10,222.79	\$0.00	\$7,777.21	56.79

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-420-44070-00089	Electric-Buildings	\$50,000.00	\$22,306.46	\$0.00	\$27,693.54	44.61	
20-420-44110-00089	Electric-Park	\$44,000.00	\$23,620.71	\$0.00	\$20,379.29	53.68	
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$3,783.89	\$0.00	\$1,216.11	75.68	
20-420-44160-00089	Natural Gas/Heating Fuel	\$60,000.00	\$43,514.95	\$0.00	\$16,485.05	72.52	
	Expense:	\$159,000.00	\$93,226.01	\$0.00	\$65,773.99	58.63	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
	Revenue:	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
10-420-43150-00127	Interfund Transfer	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
50-420-46100-00127	Vehicles	\$36,063.70	\$36,063.70	\$0.00	\$0.00	100.00
	Expense:	\$72,063.70	\$71,963.59	\$0.00	\$100.11	99.86

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$1,083.27	\$0.00	\$916.73	54.16
	Expense:	\$2,000.00	\$1,083.27	\$0.00	\$916.73	54.16

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34180-00185	Miscellaneous Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Revenue:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
50-420-47120-00185	Construction	\$6,781.76	\$6,781.76	\$0.00	\$0.00	100.00
	Expense:	\$6,781.76	\$6,781.76	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
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	\$29,963.18	\$0.00	\$30,036.82	49.94	
	Revenue:	\$1,260,000.00	\$29,963.18	\$0.00	\$1,230,036.82	2.38	
10-420-43150-00231	Interfund Transfer	\$60,000.00	\$29,963.18	\$0.00	\$30,036.82	49.94	
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000.00	\$29,963.18	\$0.00	\$30,036.82	49.94	
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00	
	Expense:	\$1,320,000.00	\$59,926.36	\$0.00	\$1,260,073.64	4.54	

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

RELOCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44400-00232	Other Contractual Services	\$50,000.00	\$2,350.00	\$0.00	\$47,650.00	4.70
	Expense:	\$50,000.00	\$2,350.00	\$0.00	\$47,650.00	4.70

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
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 July

PUBLIC WORKS

RAIL CROSSING IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-420-34140-00238	Local Government Revenue - Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
26-420-44400-00238	Other Contractual Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	
	Expense:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$1,218.28	\$0.00	\$1,681.72	42.01
	Expense:	\$2,900.00	\$1,218.28	\$0.00	\$1,681.72	42.01

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10105	Transfer from Special Projects	\$9,328.58	\$0.00	\$0.00	\$9,328.58	0.00
26-420-36030-10105	Public/Private Contributions	\$90,000.00	\$40,000.00	\$0.00	\$50,000.00	44.44
	Revenue:	\$99,328.58	\$40,000.00	\$0.00	\$59,328.58	40.27
26-420-40010-10105	Salaries/Wages	\$10,947.49	\$829.07	\$0.00	\$10,118.42	7.57
26-420-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
26-420-43310-10105	Infrastructure/Sidewalks/Paving	\$320,031.72	\$121,286.64	\$0.00	\$198,745.08	37.90
26-420-47120-10105	Construction	\$377,188.30	\$327,668.78	\$0.00	\$49,519.52	86.87
	Expense:	\$711,441.51	\$449,784.49	\$0.00	\$261,657.02	63.22

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

BOAT BASIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
50-420-34150-10112	State Government Revenue - Other	\$290,000.00	\$261,000.00	\$0.00	\$29,000.00	90.00	
50-420-36030-10112	Public/Private Contribution	\$365,000.00	\$206,750.00	\$0.00	\$158,250.00	56.64	
	Revenue:	\$655,000.00	\$467,750.00	\$0.00	\$187,250.00	71.41	
50-420-47120-10112	Construction	\$555,000.00	\$473,731.97	\$0.00	\$81,268.03	85.36	
	Expense:	\$555,000.00	\$473,731.97	\$0.00	\$81,268.03	85.36	

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

FARQUHAR PARK IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
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	\$76,715.29	\$0.00	\$528,528.71	12.68
	Revenue:	\$1,217,988.00	\$76,715.29	\$0.00	\$1,141,272.71	6.30
10-420-43060-10123	Administrative Charges	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-420-42040-10123	Audit	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-420-43150-10123	Interfund Transfer	\$607,744.00	\$76,715.29	\$0.00	\$531,028.71	12.62
50-420-42010-10123	Engineering	\$30,442.25	\$29,599.02	\$0.00	\$843.23	97.23
50-420-44040-10123	Advertising	\$387.84	\$387.84	\$0.00	\$0.00	100.00
50-420-47120-10123	Construction	\$567,632.15	\$46,728.43	\$0.00	\$520,903.72	8.23
	Expense:	\$1,211,206.24	\$153,430.58	\$0.00	\$1,057,775.66	12.67

Budget vs Actual

Period Covered

January Through July

**PUBLIC WORKS
UTILITIES - WWTP**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$546,175.00	\$281,659.84	\$0.00	\$264,515.16	51.57
61-420-44160-70240	Natural Gas/Heating Fuel	\$142,500.00	\$95,373.20	\$0.00	\$47,126.80	66.93
	Expense:	\$688,675.00	\$377,033.04	\$0.00	\$311,641.96	54.75

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$357.64	\$0.00	\$1,267.36	22.01
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$877.57	\$0.00	\$1,122.43	43.88
	Expense:	\$3,625.00	\$1,235.21	\$0.00	\$2,389.79	34.07

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accrument Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-420-44070-70242	Electric-Buildings	\$10,000.00	\$2,616.09	\$0.00	\$7,383.91	26.16	
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$542.42	\$0.00	\$1,457.58	27.12	
60-420-44160-70242	Natural Gas/Heating Fuel	\$12,000.00	\$6,763.63	\$0.00	\$5,236.37	56.36	
	Expense:	\$24,000.00	\$9,922.14	\$0.00	\$14,077.86	41.34	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$4,278.95	\$0.00	\$4,821.05	47.02
	Expense:	\$9,100.00	\$4,278.95	\$0.00	\$4,821.05	47.02

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,600.00	\$5,134.77	\$0.00	\$7,465.23	40.75
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$12,623.94	\$0.00	\$9,876.06	56.11
	Expense:	\$35,100.00	\$17,758.71	\$0.00	\$17,341.29	50.59

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-420-44070-70422	Electric-Buildings	\$54,000.00	\$21,039.26	\$0.00	\$32,960.74	38.96	
10-420-44090-70422	Electric-Traffic Signals	\$43,000.00	\$15,234.01	\$0.00	\$27,765.99	35.43	
10-420-44100-70422	Electric-Street	\$575,000.00	\$297,506.71	\$0.00	\$277,493.29	51.74	
10-420-44130-70422	Electric-Underground	\$1,750.00	\$733.26	\$0.00	\$1,016.74	41.90	
10-420-44160-70422	Natural Gas/Heating Fuel	\$50,000.00	\$20,890.44	\$0.00	\$29,109.56	41.78	
	Expense:	\$723,750.00	\$355,403.68	\$0.00	\$368,346.32	49.11	

Budget vs Actual

Period Covered

January Through July

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37			Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$1,004.46	\$0.00	\$1,395.54	41.85	
	Expense:	\$2,400.00	\$1,004.46	\$0.00	\$1,395.54	41.85	

Budget vs Actual

Period Covered

January Through July

**PUBLIC WORKS
UTILITIES - POLICE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$872.91	\$0.00	\$4,153.09	17.37
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$2,418.36	\$0.00	\$7,931.64	23.37
	Expense:	\$15,376.00	\$3,291.27	\$0.00	\$12,084.73	21.41

Budget vs Actual

Period Covered

January Through July

**PUBLIC WORKS
UTILITIES - FIRE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$715,786.43 Accruement Total: \$0.00 Variance Total: \$2,797,530.15 Percentage: 20.37	Department Total Expense Budget: \$6,174,192.23 YTD Total: \$2,440,008.59 Encumbrance Total:\$0.00 Variance Total: \$3,734,183.64 Percentage: 39.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,800.00	\$8,580.46	\$0.00	\$13,219.54	39.36
10-420-44140-70600	Electric-Fire Alarms	\$2,540.00	\$400.68	\$0.00	\$2,139.32	15.77
10-420-44150-70600	Electric-Sirens	\$355.00	\$162.35	\$0.00	\$192.65	45.73
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000.00	\$22,865.37	\$0.00	\$12,134.63	65.33
	Expense:	\$59,695.00	\$32,008.86	\$0.00	\$27,686.14	53.62

Budget vs Actual

Period Covered

January Through July

HIGHWAY

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accrument Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71	Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$23,000.00	\$18,300.00	\$0.00	\$4,700.00	79.57
10-421-35250-00000	Automotive Work	\$1,100.00	\$714.20	\$0.00	\$385.80	64.93
10-421-37080-00000	Miscellaneous	\$0.00	\$415.29	\$0.00	(\$415.29)	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$6,500.00	\$8,626.71	\$0.00	(\$2,126.71)	132.72
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$792,496.55	\$791,846.51	\$0.00	\$650.04	99.92
21-421-39080-00000	Expense Reimbursements-Other	\$0.00	\$2,766.69	\$0.00	(\$2,766.69)	0.00
22-421-31200-00000	Street Cuts Permits	\$55,000.00	\$33,540.00	\$0.00	\$21,460.00	60.98
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,500.00	\$2,479.23	\$0.00	\$4,020.77	38.14
22-421-35431-00000	Stormwater Management	\$2,500.00	\$4,142.22	\$0.00	(\$1,642.22)	165.69
	Revenue:	\$887,096.55	\$862,830.85	\$0.00	\$24,265.70	97.26
10-421-40010-00000	Salaries/Wages	\$215,102.00	\$83,173.88	\$0.00	\$131,928.12	38.67
10-421-40030-00000	Overtime	\$2,000.00	\$534.64	\$0.00	\$1,465.36	26.73
10-421-40040-00000	Shift Differential	\$250.00	\$115.23	\$0.00	\$134.77	46.09
10-421-40050-00000	Vacation	\$0.00	\$11,223.55	\$0.00	(\$11,223.55)	0.00
10-421-40060-00000	Holiday	\$0.00	\$13,780.85	\$0.00	(\$13,780.85)	0.00
10-421-40070-00000	Sick	\$0.00	\$2,091.36	\$0.00	(\$2,091.36)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$555.45	\$0.00	\$944.55	37.03
10-421-41010-00000	FICA	\$11,753.00	\$8,453.94	\$0.00	\$3,299.06	71.93
10-421-41120-00000	Laundry Cleaning	\$5,250.00	\$2,421.80	\$0.00	\$2,828.20	46.13
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,906.00	\$1,720.27	\$0.00	\$185.73	90.26
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	\$9,519.86	\$0.00	\$6,799.90	58.33
10-421-43191-00000	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
10-421-43192-00000	Human Resources Allocations	\$9,380.75	\$5,472.11	\$0.00	\$3,908.64	58.33
10-421-43193-00000	Insurance Allocations	\$216,752.15	\$126,438.76	\$0.00	\$90,313.39	58.33
10-421-43194-00000	Business Administration Allocations	\$18,744.82	\$10,934.49	\$0.00	\$7,810.33	58.33
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	\$975.93	\$0.00	\$824.07	54.22
10-421-44180-00000	Vehicle/Equipment Rental	\$1,744.00	\$0.00	\$0.00	\$1,744.00	0.00

Budget vs Actual

Period Covered

January Through July

HIGHWAY

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accrument Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71	Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44190-00000	Building Repair Service	\$5,000.00	\$251.75	\$0.00	\$4,748.25	5.04
10-421-44210-00000	Other Repair Service	\$7,500.00	\$4,286.65	\$0.00	\$3,213.35	57.16
10-421-44310-00000	Radio Communications	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-44400-00000	Other Contractual Services	\$2,885.00	\$2,000.58	\$0.00	\$884.42	69.34
10-421-45020-00000	Office/Data Processing	\$400.00	\$152.15	\$0.00	\$247.85	38.04
10-421-45040-00000	Electrical Supplies	\$200.00	\$48.62	\$0.00	\$151.38	24.31
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$215.66	\$0.00	\$284.34	43.13
10-421-45100-00000	Plumbing Supplies	\$215.00	\$214.83	\$0.00	\$0.17	99.92
10-421-45110-00000	Medical Supplies	\$150.00	\$22.58	\$0.00	\$127.42	15.05
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$250.00	\$152.61	\$0.00	\$97.39	61.04
10-421-45170-00000	Tools	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45290-00000	Traffic Controller	\$1,500.00	\$1,422.00	\$0.00	\$78.00	94.80
10-421-45300-00000	Other Supplies/Materials	\$600.00	\$484.35	\$0.00	\$115.65	80.73
22-421-45150-00000	Street/Highway Material	\$55,000.00	\$11,485.68	\$0.00	\$43,514.32	20.88
22-421-45160-00000	Signs	\$3,000.00	\$2,589.90	\$0.00	\$410.10	86.33
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$537.60	\$0.00	\$462.40	53.76
22-421-46150-00000	Parks/Recreation Equipment	\$5,000.00	\$1,124.75	\$0.00	\$3,875.25	22.50
	Expense:	\$591,638.84	\$304,678.35	\$0.00	\$286,960.49	51.50

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accruement Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$121,404.47	\$121,400.47	\$0.00	\$4.00	100.00
	Expense:	\$121,404.47	\$121,400.47	\$0.00	\$4.00	100.00

Budget vs Actual

Period Covered

January Through July

HIGHWAY

LF - CLEANING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accrument Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71	Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$4,636.88	\$0.00	(\$4,636.88)	0.00
	Revenue:	\$0.00	\$4,636.88	\$0.00	(\$4,636.88)	0.00
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$33,239.16	\$0.00	\$49,210.84	40.31
21-421-40030-10004	Overtime	\$3,000.00	\$1,434.28	\$0.00	\$1,565.72	47.81
21-421-40040-10004	Shift Differential	\$300.00	\$120.32	\$0.00	\$179.68	40.11
21-421-40110-10004	Call Back	\$250.00	\$126.96	\$0.00	\$123.04	50.78
21-421-41010-10004	FICA	\$6,308.00	\$2,648.45	\$0.00	\$3,659.55	41.99
21-421-44200-10004	Vehicle Repair Service	\$14,390.24	\$13,680.85	\$0.00	\$709.39	95.07
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000.00	\$10,913.31	\$0.00	\$2,086.69	83.95
21-421-45170-10004	Tools	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$645.30	\$0.00	\$354.70	64.53
	Expense:	\$120,798.24	\$62,808.63	\$0.00	\$57,989.61	51.99

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accrument Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
	Revenue:	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
21-421-40010-10005	Salaries/Wages	\$12,000.00	\$3,543.52	\$0.00	\$8,456.48	29.53
21-421-40030-10005	Overtime	\$15,000.00	\$5,425.05	\$0.00	\$9,574.95	36.17
21-421-40040-10005	Shift Differential	\$300.00	\$109.76	\$0.00	\$190.24	36.59
21-421-40110-10005	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-41010-10005	FICA	\$2,000.00	\$692.83	\$0.00	\$1,307.17	34.64
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$6,595.53	\$1,467.04	\$0.00	\$5,128.49	22.24
21-421-45150-10005	Street/Highway Material	\$29,997.00	\$29,996.43	\$0.00	\$0.57	100.00
	Expense:	\$78,392.53	\$41,234.63	\$0.00	\$37,157.90	52.60

Budget vs Actual

Period Covered

January Through July**HIGHWAY****LF - SIGNS**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accruement Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$25,000.00	\$23,605.40	\$0.00	\$1,394.60	94.42
21-421-40030-10006	Overtime	\$5,000.00	\$130.93	\$0.00	\$4,869.07	2.62
21-421-40040-10006	Shift Differential	\$150.00	\$14.58	\$0.00	\$135.42	9.72
21-421-41010-10006	FICA	\$1,915.00	\$1,805.07	\$0.00	\$109.93	94.26
21-421-44200-10006	Vehicle Repair Service	\$1,500.00	\$310.48	\$0.00	\$1,189.52	20.70
21-421-44400-10006	Other Contractual Services	\$10,450.00	\$1,494.20	\$0.00	\$8,955.80	14.30
21-421-45060-10006	Paint/Paint Supplies	\$7,000.00	\$6,396.25	\$0.00	\$603.75	91.38
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$402.58	\$0.00	\$597.42	40.26
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$861.56	\$0.00	\$138.44	86.16
21-421-45160-10006	Signs	\$10,000.00	\$4,168.14	\$0.00	\$5,831.86	41.68
21-421-45170-10006	Tools	\$12,000.00	\$10,229.59	\$0.00	\$1,770.41	85.25
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$100.00	\$14.95	\$0.00	\$85.05	14.95
21-421-45290-10006	Traffic Controller	\$2,133.00	\$2,133.00	\$0.00	\$0.00	100.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$77,648.00	\$51,566.73	\$0.00	\$26,081.27	66.41

Budget vs Actual

Period Covered

January Through July

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accruement Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71	Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$12,500.00	\$18,354.16	\$0.00	(\$5,854.16)	146.83
21-421-41010-10007	FICA	\$1,000.00	\$1,390.30	\$0.00	(\$390.30)	139.03
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$2,529.76	\$0.00	\$0.00	\$2,529.76	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$1,390.59	\$0.00	\$3,609.41	27.81
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$5,000.00	\$815.25	\$0.00	\$4,184.75	16.31
21-421-45210-10007	Chemicals	\$200.00	\$104.88	\$0.00	\$95.12	52.44
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$39.60	\$0.00	\$60.40	39.60
	Expense:	\$27,829.76	\$22,094.78	\$0.00	\$5,734.98	79.39

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accrument Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71	Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$45,000.00	\$22,673.04	\$0.00	\$22,326.96	50.38
21-421-40030-10008	Overtime	\$0.00	\$97.52	\$0.00	(\$97.52)	0.00
21-421-40040-10008	Shift Differential	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
21-421-41010-10008	FICA	\$3,445.00	\$1,728.15	\$0.00	\$1,716.85	50.16
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$821.51	\$0.00	\$2,178.49	27.38
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$18,000.00	\$6,361.83	\$0.00	\$11,638.17	35.34
21-421-45170-10008	Tools	\$300.00	\$166.46	\$0.00	\$133.54	55.49
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$70,845.00	\$31,850.09	\$0.00	\$38,994.91	44.96

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$867,467.73 Accruement Total: \$0.00 Variance Total: \$29,508.82 Percentage: 96.71		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$695,936.26 Encumbrance Total:\$0.00 Variance Total: \$923,620.58 Percentage: 42.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$29,966.32	\$20,859.02	\$0.00	\$9,107.30	69.61
21-421-44040-10009	Advertising	\$1,033.68	\$1,033.68	\$0.00	\$0.00	100.00
21-421-44400-10009	Other Contractual Services	\$500,000.00	\$38,409.88	\$0.00	\$461,590.12	7.68
	Expense:	\$531,000.00	\$60,302.58	\$0.00	\$470,697.42	11.36

Budget vs Actual

Period Covered

January Through July

BUILDING/ELECTRICAL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$62,380.00 YTD Total: \$53,497.85 Accrument Total: \$0.00 Variance Total: \$8,882.15 Percentage: 85.76	Department Total Expense Budget: \$862,672.98 YTD Total: \$480,847.94 Encumbrance Total:\$0.00 Variance Total: \$381,825.04 Percentage: 55.74
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,380.00	\$3,675.00	\$0.00	\$6,705.00	35.40
10-422-37080-00000	Miscellaneous	\$0.00	\$61.75	\$0.00	(\$61.75)	0.00
10-422-39080-00000	Expense Reimbursements - Other	\$10,000.00	\$8,059.03	\$0.00	\$1,940.97	80.59
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$62,380.00	\$53,497.85	\$0.00	\$8,882.15	85.76
10-422-40010-00000	Salaries/Wages	\$309,326.09	\$128,438.21	\$0.00	\$180,887.88	41.52
10-422-40020-00000	Part Time Employees	\$21,317.40	\$9,576.90	\$0.00	\$11,740.50	44.93
10-422-40030-00000	Overtime	\$5,000.00	\$3,196.44	\$0.00	\$1,803.56	63.93
10-422-40040-00000	Shift Differential	\$100.00	\$2.87	\$0.00	\$97.13	2.87
10-422-40050-00000	Vacation	\$0.00	\$8,696.66	\$0.00	(\$8,696.66)	0.00
10-422-40060-00000	Holiday	\$0.00	\$11,315.12	\$0.00	(\$11,315.12)	0.00
10-422-40070-00000	Sick	\$0.00	\$9,853.99	\$0.00	(\$9,853.99)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$426.56	\$0.00	(\$426.56)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00
10-422-40110-00000	Call Back	\$5,500.00	\$2,535.01	\$0.00	\$2,964.99	46.09
10-422-40180-00000	Jury Duty	\$0.00	\$677.76	\$0.00	(\$677.76)	0.00
10-422-41010-00000	FICA	\$26,260.00	\$13,250.76	\$0.00	\$13,009.24	50.46
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$621.00	\$0.00	\$579.00	51.75
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$819.81	\$0.00	\$180.19	81.98
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	\$11,924.15	\$0.00	\$8,517.21	58.33
10-422-43191-00000	Info Systems Allocations	\$6,772.71	\$3,950.73	\$0.00	\$2,821.98	58.33
10-422-43192-00000	Human Resources Allocations	\$8,741.16	\$5,099.01	\$0.00	\$3,642.15	58.33
10-422-43193-00000	Insurance Allocations	\$153,750.99	\$89,688.06	\$0.00	\$64,062.93	58.33
10-422-43194-00000	Business Administration Allocations	\$17,466.76	\$10,188.92	\$0.00	\$7,277.84	58.33
10-422-44020-00000	Printing/Binding	\$100.00	\$9.00	\$0.00	\$91.00	9.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57

Budget vs Actual

Period Covered

January Through July

BUILDING/ELECTRICAL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$62,380.00 YTD Total: \$53,497.85 Accrument Total: \$0.00 Variance Total: \$8,882.15 Percentage: 85.76	Department Total Expense Budget: \$862,672.98 YTD Total: \$480,847.94 Encumbrance Total:\$0.00 Variance Total: \$381,825.04 Percentage: 55.74
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44050-00000	Telephone	\$6,000.00	\$3,843.47	\$0.00	\$2,156.53	64.06
10-422-44060-00000	Water	\$3,750.00	\$1,940.61	\$0.00	\$1,809.39	51.75
10-422-44190-00000	Building Repair Service	\$20,000.00	\$5,955.74	\$0.00	\$14,044.26	29.78
10-422-44200-00000	Vehicle Repair Service	\$4,000.00	\$1,855.28	\$0.00	\$2,144.72	46.38
10-422-44210-00000	Other Repair Service	\$1,000.00	\$284.08	\$0.00	\$715.92	28.41
10-422-44310-00000	Radio Communications	\$500.00	\$329.00	\$0.00	\$171.00	65.80
10-422-44400-00000	Other Contractual Services	\$3,000.00	\$1,679.50	\$0.00	\$1,320.50	55.98
10-422-45020-00000	Office/Data Processing	\$500.00	\$293.58	\$0.00	\$206.42	58.72
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$3,286.52	\$0.00	\$4,613.48	41.60
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$243.82	\$0.00	\$256.18	48.76
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,200.00	\$497.45	\$0.00	\$702.55	41.45
10-422-45170-00000	Tools	\$8,000.00	\$674.93	\$0.00	\$7,325.07	8.44
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$9,600.00	\$4,626.25	\$0.00	\$4,973.75	48.19
10-422-45290-00000	Traffic Controller	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45300-00000	Other Supplies/Materials	\$1,000.00	\$204.88	\$0.00	\$795.12	20.49
10-422-46130-00000	Communication Equipment	\$400.00	\$300.00	\$0.00	\$100.00	75.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$39,399.78	\$16,462.47	\$0.00	\$22,937.31	41.78
61-422-40030-00000	Overtime	\$0.00	\$663.44	\$0.00	(\$663.44)	0.00
61-422-40050-00000	Vacation	\$0.00	\$1,590.43	\$0.00	(\$1,590.43)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,429.60	\$0.00	(\$1,429.60)	0.00
61-422-40070-00000	Sick	\$0.00	\$571.84	\$0.00	(\$571.84)	0.00
61-422-40110-00000	Call Back	\$0.00	\$536.11	\$0.00	(\$536.11)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$1,618.30	\$0.00	\$1,395.70	53.69
61-422-43190-00000	Central Services Allocations	\$1,126.88	\$657.37	\$0.00	\$469.51	58.34
61-422-43192-00000	Human Resources Allocations	\$852.80	\$497.49	\$0.00	\$355.31	58.34
61-422-43193-00000	Insurance Allocations	\$14,548.99	\$8,486.94	\$0.00	\$6,062.05	58.33
61-422-43194-00000	Business Administration Allocations	\$1,704.07	\$994.07	\$0.00	\$710.00	58.33
	Expense:	\$791,222.98	\$453,814.19	\$0.00	\$337,408.79	57.36

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$62,380.00 YTD Total: \$53,497.85 Accruement Total: \$0.00 Variance Total: \$8,882.15 Percentage: 85.76		Department Total Expense Budget: \$862,672.98 YTD Total: \$480,847.94 Encumbrance Total:\$0.00 Variance Total: \$381,825.04 Percentage: 55.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$32,000.00	\$17,403.13	\$0.00	\$14,596.87	54.38
21-422-40030-10010	Overtime	\$2,500.00	\$238.13	\$0.00	\$2,261.87	9.53
21-422-41010-10010	FICA	\$2,450.00	\$1,340.81	\$0.00	\$1,109.19	54.73
21-422-44210-10010	Other Repair Service	\$5,000.00	\$170.83	\$0.00	\$4,829.17	3.42
21-422-45290-10010	Traffic Controller	\$29,000.00	\$7,880.85	\$0.00	\$21,119.15	27.18
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$71,450.00	\$27,033.75	\$0.00	\$44,416.25	37.84

Budget vs Actual

Period Covered

January Through July

FLEET

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$68,200.00 YTD Total: \$35,178.60 Accrument Total: \$0.00 Variance Total: \$33,021.40 Percentage: 51.58	Department Total Expense Budget: \$568,105.87 YTD Total: \$381,939.36 Encumbrance Total:\$0.00 Variance Total: \$186,166.51 Percentage: 67.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$68,200.00	\$35,178.60	\$0.00	\$33,021.40	51.58
	Revenue:	\$68,200.00	\$35,178.60	\$0.00	\$33,021.40	51.58
10-423-40010-00000	Salaries/Wages	\$104,020.80	\$46,940.46	\$0.00	\$57,080.34	45.13
10-423-40030-00000	Overtime	\$5,000.00	\$5,618.81	\$0.00	(\$618.81)	112.38
10-423-40040-00000	Shift Differential	\$100.00	\$76.74	\$0.00	\$23.26	76.74
10-423-40050-00000	Vacation	\$0.00	\$4,089.78	\$0.00	(\$4,089.78)	0.00
10-423-40060-00000	Holiday	\$0.00	\$3,465.60	\$0.00	(\$3,465.60)	0.00
10-423-40070-00000	Sick	\$0.00	\$5,116.08	\$0.00	(\$5,116.08)	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	\$5,003.99	\$0.00	\$679.01	88.05
10-423-43190-00000	Central Services Allocations	\$3,380.65	\$1,972.04	\$0.00	\$1,408.61	58.33
10-423-43192-00000	Human Resources Allocations	\$2,558.39	\$1,492.40	\$0.00	\$1,065.99	58.33
10-423-43193-00000	Insurance Allocations	\$56,300.81	\$32,842.11	\$0.00	\$23,458.70	58.33
10-423-43194-00000	Business Administration Allocations	\$5,112.22	\$2,982.14	\$0.00	\$2,130.08	58.33
10-423-44030-00000	Association Dues/Conferences	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-423-44200-00000	Vehicle Repair Service	\$28,000.00	\$22,187.54	\$0.00	\$5,812.46	79.24
10-423-44210-00000	Other Repair Service	\$5,000.00	\$841.12	\$0.00	\$4,158.88	16.82
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$330.00	\$0.00	\$1,670.00	16.50
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000.00	\$37,012.55	\$0.00	\$22,987.45	61.69
10-423-45130-00000	Vehicle Fuels	\$286,000.00	\$208,387.04	\$0.00	\$77,612.96	72.86
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$20.59	\$0.00	\$79.41	20.59
10-423-45170-00000	Tools	\$3,000.00	\$2,029.14	\$0.00	\$970.86	67.64
10-423-45210-00000	Chemicals	\$1,000.00	\$637.48	\$0.00	\$362.52	63.75
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$403.94	\$0.00	\$96.06	80.79
	Expense:	\$568,105.87	\$381,939.36	\$0.00	\$186,166.51	67.23

Budget vs Actual

Period Covered

January Through July

ENVIRONMENTAL SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$122,068.00 YTD Total: \$31,178.29 Accrument Total: \$0.00 Variance Total: \$90,889.71 Percentage: 25.54	Department Total Expense Budget: \$3,149,954.05 YTD Total: \$1,559,732.33 Encumbrance Total:\$0.00 Variance Total: \$1,590,221.72 Percentage: 49.52
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$23,000.00	\$18,300.00	\$0.00	\$4,700.00	79.57
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-35280-00000	Clean & Seal	\$0.00	\$6,539.29	\$0.00	(\$6,539.29)	0.00
10-424-37060-00000	Leaf Bags	\$5,000.00	\$1,896.00	\$0.00	\$3,104.00	37.92
10-424-37080-00000	Miscellaneous	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
	Revenue:	\$80,000.00	\$26,970.29	\$0.00	\$53,029.71	33.71
10-424-40010-00000	Salaries/Wages	\$219,507.00	\$100,140.95	\$0.00	\$119,366.05	45.62
10-424-40020-00000	Part Time Employees	\$35,000.00	\$14,139.35	\$0.00	\$20,860.65	40.40
10-424-40030-00000	Overtime	\$5,000.00	\$2,810.57	\$0.00	\$2,189.43	56.21
10-424-40040-00000	Shift Differential	\$100.00	\$8.78	\$0.00	\$91.22	8.78
10-424-40050-00000	Vacation	\$0.00	\$6,286.51	\$0.00	(\$6,286.51)	0.00
10-424-40060-00000	Holiday	\$0.00	\$6,076.45	\$0.00	(\$6,076.45)	0.00
10-424-40070-00000	Sick	\$0.00	\$835.52	\$0.00	(\$835.52)	0.00
10-424-40110-00000	Call Back	\$250.00	\$80.30	\$0.00	\$169.70	32.12
10-424-40170-00000	Union Activities	\$0.00	\$119.36	\$0.00	(\$119.36)	0.00
10-424-41010-00000	FICA	\$13,896.00	\$9,840.99	\$0.00	\$4,055.01	70.82
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$513.00	\$0.00	\$737.00	41.04
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$734.90	\$0.00	\$265.10	73.49
10-424-43190-00000	Central Services Allocations	\$9,244.68	\$5,392.73	\$0.00	\$3,851.95	58.33
10-424-43192-00000	Human Resources Allocations	\$5,116.77	\$2,984.80	\$0.00	\$2,131.97	58.33
10-424-43193-00000	Insurance Allocations	\$100,422.16	\$58,579.57	\$0.00	\$41,842.59	58.33
10-424-43194-00000	Business Administration Allocations	\$10,224.45	\$5,964.28	\$0.00	\$4,260.17	58.33
10-424-44020-00000	Printing/Binding	\$1,000.00	\$180.26	\$0.00	\$819.74	18.03
10-424-44060-00000	Water	\$275.00	\$182.51	\$0.00	\$92.49	66.37
10-424-44180-00000	Vehicle/Equipment Rental	\$1,950.00	\$163.20	\$0.00	\$1,786.80	8.37
10-424-44190-00000	Building Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$11,500.00	\$2,231.05	\$0.00	\$9,268.95	19.40
10-424-44250-00000	Refuse Collection	\$1,484,750.00	\$712,592.31	\$0.00	\$772,157.69	47.99
10-424-44260-00000	Refuse Disposal	\$1,184,292.00	\$577,153.97	\$0.00	\$607,138.03	48.73
10-424-44310-00000	Radio Communications	\$700.75	\$700.75	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

ENVIRONMENTAL SERVICES

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$122,068.00 YTD Total: \$31,178.29 Accruement Total: \$0.00 Variance Total: \$90,889.71 Percentage: 25.54	Department Total Expense Budget: \$3,149,954.05 YTD Total: \$1,559,732.33 Encumbrance Total:\$0.00 Variance Total: \$1,590,221.72 Percentage: 49.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44400-00000	Other Contractual Services	\$750.00	\$364.02	\$0.00	\$385.98	48.54
10-424-45020-00000	Office/Data Processing	\$300.00	\$153.10	\$0.00	\$146.90	51.03
10-424-45060-00000	Paint/Paint Supplies	\$100.00	\$97.41	\$0.00	\$2.59	97.41
10-424-45080-00000	Purchases For Resale	\$5,000.00	\$3,928.40	\$0.00	\$1,071.60	78.57
10-424-45120-00000	Vehicle Parts/Accessories	\$4,799.25	\$1,141.37	\$0.00	\$3,657.88	23.78
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$205.75	\$0.00	\$294.25	41.15
10-424-45170-00000	Tools	\$1,500.00	\$1,182.73	\$0.00	\$317.27	78.85
10-424-45210-00000	Chemicals	\$1,000.00	\$300.75	\$0.00	\$699.25	30.08
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$1,656.19	\$0.00	\$2,343.81	41.40
	Expense:	\$3,103,678.05	\$1,516,741.83	\$0.00	\$1,586,936.22	48.87

Budget vs Actual

Period Covered

January Through July

ENVIRONMENTAL SERVICES

DEP-WOODCHIPPER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$122,068.00 YTD Total: \$31,178.29 Accruement Total: \$0.00 Variance Total: \$90,889.71 Percentage: 25.54			Department Total Expense Budget: \$3,149,954.05 YTD Total: \$1,559,732.33 Encumbrance Total:\$0.00 Variance Total: \$1,590,221.72 Percentage: 49.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
50-424-34070-10125	Recycling Grant	\$37,860.00	\$0.00	\$0.00	\$37,860.00	0.00	
50-424-39090-10125	Transfer from General Fund	\$4,208.00	\$4,208.00	\$0.00	\$0.00	100.00	
	Revenue:	\$42,068.00	\$4,208.00	\$0.00	\$37,860.00	10.00	
10-424-43150-10125	Interfund Transfer	\$4,208.00	\$4,208.00	\$0.00	\$0.00	100.00	
50-424-46170-10125	Other Capital Equipment	\$42,068.00	\$38,782.50	\$0.00	\$3,285.50	92.19	
	Expense:	\$46,276.00	\$42,990.50	\$0.00	\$3,285.50	92.90	

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-30010-00000	Real Estate	\$881,180.33	\$835,771.51	\$0.00	\$45,408.82	94.85	
20-425-30011-00000	Real Estate-Prior	\$2,200.00	\$2,193.12	\$0.00	\$6.88	99.69	
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	\$54,886.51	\$0.00	\$20,113.49	73.18	
20-425-39123-00000	CDBG Reimbursement	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00	
27-425-37080-00000	Miscellaneous	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	
	Revenue:	\$1,007,849.02	\$896,851.14	\$0.00	\$110,997.88	88.99	
20-425-43230-00000	TIF Payments	\$7,468.69	\$7,319.28	\$0.00	\$149.41	98.00	
27-425-43173-00000	Refund-Miscellaneous	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	
	Expense:	\$7,468.69	\$11,319.28	\$0.00	(\$3,850.59)	151.56	

Budget vs Actual

Period Covered

January Through July

**RECREATION/PARKS
REC - ADMINISTRATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$10,000.00	\$9,084.00	\$0.00	\$916.00	90.84
20-425-34170-00084	Recreation Grant	\$7,500.00	\$7,245.00	\$0.00	\$255.00	96.60
20-425-35460-00084	Admission	\$3,000.00	\$644.94	\$0.00	\$2,355.06	21.50
20-425-35470-00084	Concessions	\$12,500.00	\$4,330.02	\$0.00	\$8,169.98	34.64
20-425-37080-00084	Miscellaneous	\$1,000.00	\$1,402.68	\$0.00	(\$402.68)	140.27
20-425-38091-00084	Leases	\$117,500.00	\$76,646.25	\$0.00	\$40,853.75	65.23
20-425-39080-00084	Expense Reimbursements-Other	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
	Revenue:	\$151,500.00	\$99,652.89	\$0.00	\$51,847.11	65.78
20-425-40010-00084	Salaries/Wages	\$498,833.00	\$215,966.59	\$0.00	\$282,866.41	43.29
20-425-40050-00084	Vacation	\$0.00	\$27,116.96	\$0.00	(\$27,116.96)	0.00
20-425-40060-00084	Holiday	\$0.00	\$17,831.56	\$0.00	(\$17,831.56)	0.00
20-425-40070-00084	Sick	\$0.00	\$28,418.07	\$0.00	(\$28,418.07)	0.00
20-425-40170-00084	Union Activities	\$0.00	\$253.92	\$0.00	(\$253.92)	0.00
20-425-41010-00084	FICA	\$22,271.00	\$21,909.45	\$0.00	\$361.55	98.38
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$54,166.70	\$0.00	\$75,833.30	41.67
20-425-43170-00084	Refunds	\$0.00	\$67.00	\$0.00	(\$67.00)	0.00
20-425-43190-00084	Central Services Allocations	\$30,751.22	\$17,938.20	\$0.00	\$12,813.02	58.33
20-425-43191-00084	Info Systems Allocations	\$3,386.35	\$1,975.40	\$0.00	\$1,410.95	58.33
20-425-43192-00084	Human Resources Allocations	\$14,710.72	\$8,581.23	\$0.00	\$6,129.49	58.33
20-425-43193-00084	Insurance Allocations	\$308,315.72	\$179,850.86	\$0.00	\$128,464.86	58.33
20-425-43194-00084	Business Administration Allocations	\$29,395.28	\$17,147.27	\$0.00	\$12,248.01	58.33
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$293.75	\$0.00	\$106.25	73.44
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600.00	\$1,204.00	\$0.00	\$1,396.00	46.31
20-425-44400-00084	Other Contractual Services	\$11,947.25	\$0.00	\$0.00	\$11,947.25	0.00
20-425-45010-00084	Food	\$52.75	\$52.75	\$0.00	\$0.00	100.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$85.87	\$0.00	\$164.13	34.35
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$22.88	\$0.00	\$127.12	15.25
	Expense:	\$1,053,063.30	\$592,882.46	\$0.00	\$460,180.84	56.30

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500.00	\$10,417.69	\$0.00	\$2,082.31	83.34
20-425-35490-00089	Facility Rental	\$7,000.00	\$5,430.00	\$0.00	\$1,570.00	77.57
20-425-39080-00089	Expense Reimbursements - Other	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.67
	Revenue:	\$21,000.00	\$16,097.69	\$0.00	\$4,902.31	76.66
20-425-40020-00089	Part Time Employees	\$13,264.16	\$4,252.12	\$0.00	\$9,012.04	32.06
20-425-40030-00089	Overtime	\$20,000.00	\$14,293.17	\$0.00	\$5,706.83	71.47
20-425-40040-00089	Shift Differential	\$400.00	\$165.08	\$0.00	\$234.92	41.27
20-425-40060-00089	Holiday	\$0.00	\$409.95	\$0.00	(\$409.95)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$547.60	\$0.00	\$452.40	54.76
20-425-41010-00089	FICA	\$2,020.00	\$1,493.88	\$0.00	\$526.12	73.95
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$1,938.86	\$0.00	\$2,061.14	48.47
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,491.31	\$0.00	\$8.69	99.42
20-425-43020-00089	Training	\$100.00	\$40.00	\$0.00	\$60.00	40.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$53.75	\$0.00	\$96.25	35.83
20-425-44060-00089	Water	\$12,500.00	\$4,153.45	\$0.00	\$8,346.55	33.23
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	\$9,000.00	\$6,850.75	\$0.00	\$2,149.25	76.12
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$31.80	\$0.00	\$2,468.20	1.27
20-425-44210-00089	Other Repair Service	\$4,000.00	\$3,993.45	\$0.00	\$6.55	99.84
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$4,800.00	\$3,664.85	\$0.00	\$1,135.15	76.35
20-425-45030-00089	Horticultural	\$1,500.00	\$133.00	\$0.00	\$1,367.00	8.87
20-425-45040-00089	Electrical Supplies	\$700.00	\$711.78	\$0.00	(\$11.78)	101.68
20-425-45060-00089	Paint/Paint Supplies	\$1,000.00	\$629.30	\$0.00	\$370.70	62.93
20-425-45070-00089	Recreational Supplies	\$1,800.00	\$1,106.00	\$0.00	\$694.00	61.44
20-425-45100-00089	Plumbing Supplies	\$500.00	\$283.28	\$0.00	\$216.72	56.66
20-425-45110-00089	Medical Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45120-00089	Vehicle Parts/Accessories	\$4,500.00	\$1,305.43	\$0.00	\$3,194.57	29.01
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$1,511.59	\$0.00	\$1,488.41	50.39
20-425-45170-00089	Tools	\$1,100.00	\$643.98	\$0.00	\$456.02	58.54

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45210-00089	Chemicals	\$1,000.00	\$128.10	\$0.00	\$871.90	12.81
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$4,079.85	\$0.00	\$420.15	90.66
20-425-45280-00089	Machinery Supplies	\$2,500.00	\$105.22	\$0.00	\$2,394.78	4.21
20-425-45300-00089	Other Supplies/Materials	\$1,700.00	\$450.82	\$0.00	\$1,249.18	26.52
20-425-46150-00089	Parks/Recreation Equipment	\$1,500.00	\$1,316.30	\$0.00	\$183.70	87.75
	Expense:	\$103,084.16	\$55,784.67	\$0.00	\$47,299.49	54.12

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00
	Revenue:	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$155,000.00	\$98,002.45	\$0.00	\$56,997.55	63.23
26-425-36030-00091	Public/Private Contribution	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
	Revenue:	\$155,000.00	\$98,326.45	\$0.00	\$56,673.55	63.44
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	\$7,159.06	\$0.00	\$6,340.94	53.03
20-425-41010-00091	FICA	\$1,050.00	\$548.07	\$0.00	\$501.93	52.20
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$400.00	\$384.85	\$0.00	\$15.15	96.21
20-425-42070-00091	Other Professional Services	\$8,875.00	\$2,275.00	\$0.00	\$6,600.00	25.63
20-425-43170-00091	Refunds	\$0.00	\$498.00	\$0.00	(\$498.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,375.00	\$1,106.17	\$0.00	\$1,268.83	46.58
20-425-44180-00091	Vehicle/Equipment Rental	\$2,400.00	\$1,367.30	\$0.00	\$1,032.70	56.97
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$10,271.50	\$0.00	\$1,728.50	85.60
20-425-45020-00091	Office/Data Processing	\$100.00	\$21.89	\$0.00	\$78.11	21.89
20-425-45040-00091	Electrical Supplies	\$100.00	\$55.82	\$0.00	\$44.18	55.82
20-425-45070-00091	Recreational Supplies	\$7,705.00	\$5,271.98	\$0.00	\$2,433.02	68.42
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45280-00091	Machinery Supplies	\$295.00	\$169.00	\$0.00	\$126.00	57.29
20-425-45300-00091	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26-425-42070-00091	Other Professional Services	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
	Expense:	\$49,850.00	\$29,457.68	\$0.00	\$20,392.32	59.09

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - GRIMES GYM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
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 July

RECREATION/PARKS

REC - CLASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$32,000.00	\$14,245.45	\$0.00	\$17,754.55	44.52
20-425-37080-00101	Miscellaneous	\$0.00	\$1,147.01	\$0.00	(\$1,147.01)	0.00
	Revenue:	\$32,000.00	\$15,392.46	\$0.00	\$16,607.54	48.10
20-425-42070-00101	Other Professional Services	\$3,876.39	\$3,876.39	\$0.00	\$0.00	100.00
20-425-43170-00101	Refunds	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$51.37	\$0.00	\$248.63	17.12
20-425-44030-00101	Association Dues/Conferences	\$199.00	\$199.00	\$0.00	\$0.00	100.00
20-425-44400-00101	Other Contractual Services	\$16,023.61	\$4,724.52	\$0.00	\$11,299.09	29.48
20-425-45020-00101	Office/Data Processing	\$175.00	\$152.75	\$0.00	\$22.25	87.29
20-425-45070-00101	Recreational Supplies	\$125.00	\$121.00	\$0.00	\$4.00	96.80
20-425-45300-00101	Other Supplies/Materials	\$201.00	\$19.34	\$0.00	\$181.66	9.62
	Expense:	\$20,900.00	\$9,294.37	\$0.00	\$11,605.63	44.47

Budget vs Actual

Period Covered

January Through July

**RECREATION/PARKS
REC - YOUTH PROGRAMS**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-35480-00110	Classes/Lessons	\$0.00	\$68.50	\$0.00	(\$68.50)	0.00	
20-425-36030-00110	Public/Private Contribution	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
20-425-37080-00110	Miscellaneous	\$1,000.00	\$675.00	\$0.00	\$325.00	67.50	
20-425-39080-00110	Expense Reimbursements - Other	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00	
	Revenue:	\$1,250.00	\$1,253.50	\$0.00	(\$3.50)	100.28	
20-425-40010-00110	Salaries/Wages	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00	
20-425-40020-00110	Part Time Employees	\$30,500.00	\$14,757.13	\$0.00	\$15,742.87	48.38	
20-425-41010-00110	FICA	\$2,500.00	\$1,130.38	\$0.00	\$1,369.62	45.22	
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$261.50	\$0.00	\$0.00	\$261.50	0.00	
20-425-42070-00110	Other Professional Services	\$238.50	\$238.50	\$0.00	\$0.00	100.00	
20-425-43170-00110	Refunds	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00	
20-425-44020-00110	Printing/Binding	\$100.00	\$48.50	\$0.00	\$51.50	48.50	
20-425-44400-00110	Other Contractual Services	\$4,000.00	\$475.00	\$0.00	\$3,525.00	11.88	
20-425-45010-00110	Food	\$600.00	\$124.41	\$0.00	\$475.59	20.74	
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00	
20-425-45070-00110	Recreational Supplies	\$3,000.00	\$1,606.64	\$0.00	\$1,393.36	53.55	
20-425-45110-00110	Medical Supplies	\$300.00	\$104.35	\$0.00	\$195.65	34.78	
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$25.00	\$6.76	\$0.00	\$18.24	27.04	
20-425-45190-00110	Photography/Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00	
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$32.22	\$0.00	\$442.78	6.78	
	Expense:	\$42,100.00	\$18,641.89	\$0.00	\$23,458.11	44.28	

Budget vs Actual

Period Covered

January Through July

**RECREATION/PARKS
REC - SPECIAL EVENTS**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$54,231.00	\$36,154.00	\$0.00	\$18,077.00	66.67
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-45020-00118	Office/Data Processing	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$55,631.00	\$36,154.00	\$0.00	\$19,477.00	64.99

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-36080-00119	Sponsorships	\$11,000.00	\$8,900.00	\$0.00	\$2,100.00	80.91	
	Revenue:	\$11,000.00	\$8,900.00	\$0.00	\$2,100.00	80.91	
20-425-42070-00119	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
20-425-44320-00119	Entertainment	\$7,250.00	\$5,050.00	\$0.00	\$2,200.00	69.66	
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
20-425-45160-00119	Signs	\$750.00	\$674.07	\$0.00	\$75.93	89.88	
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$195.88	\$0.00	\$4.12	97.94	
	Expense:	\$8,550.00	\$5,919.95	\$0.00	\$2,630.05	69.24	

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - YORKFEST

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrue ment Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,000.00	\$32,250.00	\$0.00	(\$250.00)	100.78
20-425-37080-00121	Miscellaneous	\$15,000.00	\$11,162.00	\$0.00	\$3,838.00	74.41
	Revenue:	\$47,000.00	\$43,412.00	\$0.00	\$3,588.00	92.37
20-425-42070-00121	Other Professional Services	\$2,000.00	\$66.15	\$0.00	\$1,933.85	3.31
20-425-43220-00121	Prize Money	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
20-425-44020-00121	Printing/Binding	\$750.00	\$691.60	\$0.00	\$58.40	92.21
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$3,300.00	\$3,241.00	\$0.00	\$59.00	98.21
20-425-44180-00121	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44320-00121	Entertainment	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
20-425-44400-00121	Other Contractual Services	\$11,850.00	\$900.00	\$0.00	\$10,950.00	7.59
20-425-45080-00121	Purchases For Resale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$125.00	\$0.00	\$125.00	50.00
	Expense:	\$30,900.00	\$5,223.75	\$0.00	\$25,676.25	16.91

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-36080-00122	Sponsorships	\$25,000.00	\$21,000.00	\$0.00	\$4,000.00	84.00	
20-425-37080-00122	Miscellaneous	\$24,000.00	\$25,791.46	\$0.00	(\$1,791.46)	107.46	
	Revenue:	\$49,000.00	\$46,791.46	\$0.00	\$2,208.54	95.49	
20-425-42070-00122	Other Professional Services	\$3,300.00	\$3,047.65	\$0.00	\$252.35	92.35	
20-425-43170-00122	Refunds	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00	
20-425-44030-00122	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00	
20-425-44040-00122	Advertising	\$500.00	\$250.00	\$0.00	\$250.00	50.00	
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$380.00	\$0.00	\$120.00	76.00	
20-425-44320-00122	Entertainment	\$5,250.00	\$5,250.00	\$0.00	\$0.00	100.00	
20-425-44400-00122	Other Contractual Services	\$2,500.00	\$2,143.15	\$0.00	\$356.85	85.73	
20-425-45300-00122	Other Supplies/Materials	\$300.00	\$78.70	\$0.00	\$221.30	26.23	
	Expense:	\$12,400.00	\$11,299.50	\$0.00	\$1,100.50	91.13	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total	Department Total
	Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$11,000.00	\$2,250.00	\$0.00	\$8,750.00	20.45
20-425-36080-00123	Sponsorships	\$27,000.00	\$4,750.00	\$0.00	\$22,250.00	17.59
	Revenue:	\$38,000.00	\$7,000.00	\$0.00	\$31,000.00	18.42
20-425-42070-00123	Other Professional Services	\$4,800.00	\$66.15	\$0.00	\$4,733.85	1.38
20-425-43170-00123	Refunds	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
20-425-44030-00123	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$3,000.00	\$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
20-425-45160-00123	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$15,150.00	\$366.15	\$0.00	\$14,783.85	2.42

Budget vs Actual

Period Covered

January Through July

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73				
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	\$20,490.00	\$0.00	\$16,510.00	55.38
20-425-37080-00124	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$67,500.00	\$21,966.00	\$0.00	\$45,534.00	32.54
20-425-42070-00124	Other Professional Services	\$2,000.00	\$668.05	\$0.00	\$1,331.95	33.40
20-425-43220-00124	Prize Money	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44020-00124	Printing/Binding	\$700.00	\$96.79	\$0.00	\$603.21	13.83
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$57,300.00	\$1,164.84	\$0.00	\$56,135.16	2.03

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$4,272.53	\$0.00	(\$4,272.53)	0.00
	Revenue:	\$0.00	\$4,272.53	\$0.00	(\$4,272.53)	0.00

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$23,000.00	\$24,079.63	\$0.00	(\$1,079.63)	104.69
	Revenue:	\$23,000.00	\$24,079.63	\$0.00	(\$1,079.63)	104.69
20-425-44400-00182	Other Contractual Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
	Expense:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

**RECREATION/PARKS
HERITAGE WEEKEND**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accrument Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91			Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-36080-00183	Sponsorships	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00	
	Revenue:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00	
20-425-44020-00183	Printing/Binding	\$400.00	\$374.00	\$0.00	\$26.00	93.50	
20-425-44040-00183	Advertising	\$100.00	\$82.35	\$0.00	\$17.65	82.35	
20-425-44400-00183	Other Contractual Services	\$8,500.00	\$8,145.00	\$0.00	\$355.00	95.82	
20-425-45300-00183	Other Supplies/Materials	\$300.00	\$60.65	\$0.00	\$239.35	20.22	
	Expense:	\$9,300.00	\$8,662.00	\$0.00	\$638.00	93.14	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$10,000.00	\$760.00	\$0.00	\$9,240.00	7.60
	Revenue:	\$10,000.00	\$760.00	\$0.00	\$9,240.00	7.60
20-425-44400-00216	Other Contractual Services	\$300.00	\$50.00	\$0.00	\$250.00	16.67
20-425-45070-00216	Recreational Supplies	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00
20-425-45300-00216	Other Suppries Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$1,500.00	\$50.00	\$0.00	\$1,450.00	3.33

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91	Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00241	Classes/Lessons	\$500.00	\$70.00	\$0.00	\$430.00	14.00
	Revenue:	\$500.00	\$70.00	\$0.00	\$430.00	14.00
20-425-44400-00241	Other Contractual Services	\$400.00	\$70.00	\$0.00	\$330.00	17.50
	Expense:	\$400.00	\$70.00	\$0.00	\$330.00	17.50

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,291,900.75 Accruement Total: \$0.00 Variance Total: \$345,198.27 Percentage: 78.91		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$791,290.54 Encumbrance Total:\$0.00 Variance Total: \$681,306.61 Percentage: 53.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	Revenue:	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00

Budget vs Actual

Period Covered

January Through July

ICE RINK

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
65-426-43040-00000	Pa Sales Tax	\$0.00	\$5,258.85	\$0.00	(\$5,258.85)	0.00	
65-426-43150-00000	Interfund Transfer	\$194,584.00	\$81,076.70	\$0.00	\$113,507.30	41.67	
	Expense:	\$194,584.00	\$86,335.55	\$0.00	\$108,248.45	44.37	

Budget vs Actual

Period Covered

January Through July

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-DROP IN HOCKEY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July
ICE RINK
IR-SPONSORSHIP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-VENDING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-ROOM RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-SKATE RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July
ICE RINK
IR-GROUP ADMISSION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-VIDEO REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-SKATE PASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR - YCRC DONATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-CONCESSIONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-INTEREST INCOME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-PAYROLL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-CASH DISCOUNTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-EQUIPMENT RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK
IR-INSURANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-FINANCE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-LICENSES AND PERMITS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54
--	---	---

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 July

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

**ICE RINK
IR-ADVERTISING**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-PROFESSIONAL FEES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

ICE RINK

IR-REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

**ICE RINK
IR-TELEPHONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
65-426-44000-06340	Contractual Services	\$10,750.00	\$264.00	\$0.00	\$10,486.00	2.46	
	Expense:	\$10,750.00	\$264.00	\$0.00	\$10,486.00	2.46	

Budget vs Actual

Period Covered

January Through July

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54				
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 July

**ICE RINK
IR-UTILITIES**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$175,150.00	\$30,884.23	\$0.00	\$144,265.77	17.63
	Expense:	\$175,150.00	\$30,884.23	\$0.00	\$144,265.77	17.63

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

**ICE RINK
IR-SUPPLIES**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July
ICE RINK
IR-COST OF GOODS SOLD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$117,483.78 Encumbrance Total:\$0.00 Variance Total: \$1,114,468.22 Percentage: 9.54		
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 July

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accrument Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88
--	---	---

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	\$107,938.97	\$0.00	\$112,061.03	49.06
10-500-32050-00000	Criminal Fines	\$225,000.00	\$178,386.17	\$0.00	\$46,613.83	79.28
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	\$8,950.00	\$0.00	\$64,050.00	12.26
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	\$94,000.00	\$0.00	(\$20,000.00)	127.03
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	\$2,970.00	\$0.00	\$30.00	99.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000.00	\$40,842.50	\$0.00	\$24,157.50	62.83
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000.00	\$225,577.17	\$0.00	\$194,422.83	53.71
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	\$15,795.00	\$0.00	\$9,205.00	63.18
10-500-38090-00000	Rent	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
10-500-39080-00000	Expense Reimbursements - Other	\$0.00	\$6,478.82	\$0.00	(\$6,478.82)	0.00
50-500-39090-00000	Transfer from General	\$89,715.00	\$3,190.86	\$0.00	\$86,524.14	3.56
	Revenue:	\$1,421,165.00	\$689,879.51	\$0.00	\$731,285.49	48.54
10-500-40010-00000	Salaries/Wages	\$5,954,027.00	\$2,781,561.04	\$0.00	\$3,172,465.96	46.72
10-500-40020-00000	Part Time Employees	\$10,400.00	\$8,501.74	\$0.00	\$1,898.26	81.75
10-500-40030-00000	Overtime	\$460,000.00	\$719,969.31	\$0.00	(\$259,969.31)	156.52
10-500-40040-00000	Shift Differential	\$87,100.00	\$46,739.02	\$0.00	\$40,360.98	53.66
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	\$501,416.24	\$0.00	(\$501,416.24)	0.00
10-500-40060-00000	Holiday	\$0.00	\$89,643.65	\$0.00	(\$89,643.65)	0.00
10-500-40070-00000	Sick	\$0.00	\$141,081.34	\$0.00	(\$141,081.34)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$3,048.61	\$0.00	(\$3,048.61)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$30,786.27	\$0.00	(\$30,786.27)	0.00
10-500-40160-00000	Reimbursable Overtime	\$504,248.80	\$0.00	\$0.00	\$504,248.80	0.00

Budget vs Actual

Period Covered

January Through July

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accrument Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88
--	---	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41010-00000	FICA	\$205,762.00	\$76,030.92	\$0.00	\$129,731.08	36.95
10-500-41020-00000	Police Pension	\$3,052,400.00	\$426,250.85	\$0.00	\$2,626,149.15	13.96
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	\$49,856.10	\$0.00	\$20,143.90	71.22
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$4,161.23	\$0.00	\$7,838.77	34.68
10-500-42030-00000	Medical/Dental/Psyche	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-42070-00000	Other Professional Services	\$3,200.00	\$210.55	\$0.00	\$2,989.45	6.58
10-500-43010-00000	Travel	\$7,200.00	\$3,077.81	\$0.00	\$4,122.19	42.75
10-500-43020-00000	Training	\$13,500.00	\$8,334.23	\$0.00	\$5,165.77	61.74
10-500-43070-00000	Police Special Task	\$900.00	\$823.00	\$0.00	\$77.00	91.44
10-500-43071-00000	Police-Tobacco Compliance	\$1,000.00	\$924.00	\$0.00	\$76.00	92.40
10-500-43150-00000	Interfund Transfer	\$89,715.00	\$3,190.86	\$0.00	\$86,524.14	3.56
10-500-43170-00000	Refunds	\$0.00	\$4,414.25	\$0.00	(\$4,414.25)	0.00
10-500-43190-00000	Central Services Allocations	\$205,694.29	\$119,988.33	\$0.00	\$85,705.96	58.33
10-500-43191-00000	Info Systems Allocations	\$179,476.71	\$104,694.73	\$0.00	\$74,781.98	58.33
10-500-43192-00000	Human Resources Allocations	\$125,360.96	\$73,127.25	\$0.00	\$52,233.71	58.33
10-500-43193-00000	Insurance Allocations	\$2,069,848.78	\$1,207,411.80	\$0.00	\$862,436.98	58.33
10-500-43194-00000	Business Administration Allocations	\$106,222.90	\$61,963.37	\$0.00	\$44,259.53	58.33
10-500-44020-00000	Printing/Binding	\$2,200.00	\$1,635.79	\$0.00	\$564.21	74.35
10-500-44030-00000	Association Dues/Conferences	\$4,110.00	\$3,052.94	\$0.00	\$1,057.06	74.28
10-500-44040-00000	Advertising	\$575.00	\$435.12	\$0.00	\$139.88	75.67
10-500-44050-00000	Telephone	\$2,300.00	\$1,411.41	\$0.00	\$888.59	61.37
10-500-44060-00000	Water	\$480.00	\$225.19	\$0.00	\$254.81	46.91
10-500-44170-00000	Building Rent	\$20,239.04	\$4,967.09	\$0.00	\$15,271.95	24.54
10-500-44180-00000	Vehicle/Equipment Rental	\$32,361.60	\$20,861.28	\$0.00	\$11,500.32	64.46
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$324.45	\$0.00	\$2,675.55	10.82
10-500-44210-00000	Other Repair Service	\$1,000.00	\$662.40	\$0.00	\$337.60	66.24
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	\$8,762.65	\$0.00	\$1,237.35	87.63
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00

Budget vs Actual

Period Covered

January Through July

POLICE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accrument Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$82,051.99	\$0.00	\$32,948.01	71.35
10-500-45010-00000	Food	\$200.00	\$108.85	\$0.00	\$91.15	54.43
10-500-45020-00000	Office/Data Processing	\$12,000.00	\$3,929.33	\$0.00	\$8,070.67	32.74
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$435.85	\$0.00	\$1,564.15	21.79
10-500-45110-00000	Medical Supplies	\$1,000.00	\$454.30	\$0.00	\$545.70	45.43
10-500-45120-00000	Vehicle Parts/Accessories	\$8,382.00	\$5,924.23	\$0.00	\$2,457.77	70.68
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$207.70	\$0.00	\$142.30	59.34
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,390.00	\$15,234.32	\$0.00	\$10,155.68	60.00
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$17.93	\$0.00	\$2,982.07	0.60
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$696.71	\$0.00	\$3,503.29	16.59
10-500-45300-00000	Other Supplies/Materials	\$6,500.00	\$3,273.06	\$0.00	\$3,226.94	50.35
10-500-45310-00000	Copier/Fax Supplies	\$1,900.00	\$1,660.13	\$0.00	\$239.87	87.38
10-500-46110-00000	Office Equipment/Furniture	\$2,000.00	\$704.00	\$0.00	\$1,296.00	35.20
26-500-46170-00000	Other Capital Equipment	\$0.00	\$9,884.71	\$0.00	(\$9,884.71)	0.00
50-500-46100-00000	Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-500-46170-00000	Other Capital Equipment	\$74,715.00	\$3,190.86	\$0.00	\$71,524.14	4.27
	Expense:	\$13,638,071.58	\$6,672,487.54	\$0.00	\$6,965,584.04	48.93

Budget vs Actual

Period Covered

January Through July

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-00008	Police Grant-WAM (bowling)	\$3,000.00	\$5,000.00	\$0.00	(\$2,000.00)	166.67	
	Revenue:	\$3,000.00	\$5,000.00	\$0.00	(\$2,000.00)	166.67	
10-500-45300-00008	Other Supplies/Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	

Budget vs Actual

Period Covered

January Through July

POLICE

SP - POLICE SPECIAL PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-500-36030-00009	Public Contribution	\$0.00	\$307.00	\$0.00	(\$307.00)	0.00	
	Revenue:	\$0.00	\$307.00	\$0.00	(\$307.00)	0.00	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39		Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00133	Transfer from General	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
	Revenue:	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
10-500-43150-00133	Interfund Transfer	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
50-500-46170-00133	Other Capital Equipment	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
	Expense:	\$30,570.00	\$30,570.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through July

POLICE

CROSSING GUARDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00	
	Revenue:	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00	
10-500-40020-00214	Part Time Employees	\$72,000.00	\$25,596.09	\$0.00	\$46,403.91	35.55	
10-500-41010-00214	Fica	\$5,948.00	\$1,601.72	\$0.00	\$4,346.28	26.93	
	Expense:	\$77,948.00	\$27,197.81	\$0.00	\$50,750.19	34.89	

Budget vs Actual

Period Covered

January Through July

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
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 July

**POLICE
PAY BACK**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
95-500-37080-00235	Miscellaneous-Pay Back	\$0.00	\$11,151.96	\$0.00	(\$11,151.96)	0.00	
	Revenue:	\$0.00	\$11,151.96	\$0.00	(\$11,151.96)	0.00	
95-500-43160-00235	Other Special Items	\$0.00	\$10,759.08	\$0.00	(\$10,759.08)	0.00	
	Expense:	\$0.00	\$10,759.08	\$0.00	(\$10,759.08)	0.00	

Budget vs Actual

Period Covered

January Through July

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00	
26-500-36040-00242	Business Contribution - Downtown Callaborative	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00	
	Revenue:	(\$5,000.00)	(\$10,000.00)	\$0.00	\$5,000.00	200.00	
26-500-43160-00242	Other Special Items	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
26-500-45300-00242	Other Supplies/Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	

Budget vs Actual

Period Covered

January Through July

POLICE

POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88
--	--	---

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 July

POLICE

SPECDA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCCD	\$20,000.00	\$1,600.48	\$0.00	\$18,399.52	8.00	
	Revenue:	\$20,000.00	\$1,600.48	\$0.00	\$18,399.52	8.00	
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00	
	Expense:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00	

Budget vs Actual

Period Covered

January Through July

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39		Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$33,300.84	\$41,034.63	\$0.00	(\$7,733.79)	123.22
	Revenue:	\$33,300.84	\$41,034.63	\$0.00	(\$7,733.79)	123.22

Budget vs Actual

Period Covered

January Through July

POLICE

DA WEED & SEED OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed C	\$17,000.00	\$5,043.00	\$0.00	\$11,957.00	29.66	
	Revenue:	\$17,000.00	\$5,043.00	\$0.00	\$11,957.00	29.66	

Budget vs Actual

Period Covered

January Through July

POLICE

BODY ARMOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10047	Police Grant-Body Armor	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00	
	Revenue:	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00	
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$7,200.00	\$129.99	\$0.00	\$7,070.01	1.81	
	Expense:	\$7,200.00	\$129.99	\$0.00	\$7,070.01	1.81	

Budget vs Actual

Period Covered

January Through July

POLICE

DA - PEDDICORD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88
--	--	---

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 July

POLICE

BUCKLE-UP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10062	Police Grant-Buckle Up	\$13,500.00	\$7,974.54	\$0.00	\$5,525.46	59.07	
	Revenue:	\$13,500.00	\$7,974.54	\$0.00	\$5,525.46	59.07	

Budget vs Actual

Period Covered

January Through July

POLICE

GANG AWARENESS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10072	Police Grant-Gang Awareness	\$0.00	\$902.00	\$0.00	(\$902.00)	0.00	
	Revenue:	\$0.00	\$902.00	\$0.00	(\$902.00)	0.00	

Budget vs Actual

Period Covered

January Through July

POLICE

USA TEAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-39123-10078	Cdbg Reimbursement	\$210,000.00	\$70,707.52	\$0.00	\$139,292.48	33.67	
	Revenue:	\$210,000.00	\$70,707.52	\$0.00	\$139,292.48	33.67	
10-500-40010-10078	Salaries/Wages	\$125,737.00	\$24.48	\$0.00	\$125,712.52	0.02	
10-500-40020-10078	Part Time Employees	\$31,824.00	\$13,065.80	\$0.00	\$18,758.20	41.06	
10-500-40060-10078	Holiday	\$0.00	\$620.66	\$0.00	(\$620.66)	0.00	
10-500-41000-10078	Fringe Benefits	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00	
10-500-41010-10078	FICA	\$1,638.00	\$1,048.85	\$0.00	\$589.15	64.03	
	Expense:	\$207,199.00	\$14,759.79	\$0.00	\$192,439.21	7.12	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39		Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000.00	\$17,653.12	\$0.00	\$42,346.88	29.42
	Revenue:	\$60,000.00	\$17,653.12	\$0.00	\$42,346.88	29.42

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39		Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10087	Police Grant-COPS in School	\$13,888.66	\$13,888.22	\$0.00	\$0.44	100.00
	Revenue:	\$13,888.66	\$13,888.22	\$0.00	\$0.44	100.00

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10102	Police Grant-Youth Police Academy	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
	Revenue:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
10-500-45010-10102	Food	\$100.00	\$100.00	\$0.00	\$0.00	100.00	
10-500-45300-10102	Other Supplies/Materials	\$1,400.00	\$1,349.46	\$0.00	\$50.54	96.39	
	Expense:	\$1,500.00	\$1,449.46	\$0.00	\$50.54	96.63	

Budget vs Actual

Period Covered

January Through July

POLICE

LCE-ALCOHOL PREVENTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
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 July
POLICE
BICYCLE HELMETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39		Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
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 July

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000.00	\$13,133.13	\$0.00	(\$5,133.13)	164.16	
	Revenue:	\$8,000.00	\$13,133.13	\$0.00	(\$5,133.13)	164.16	
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 July

POLICE

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
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 July

POLICE

POLICE ON PATROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88				
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	\$52,500.00	\$0.00	\$52,500.00	50.00
	Revenue:	\$255,000.00	\$52,500.00	\$0.00	\$202,500.00	20.59
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 July

POLICE

COPS TECH-IN CAR CAMERA FY 2006

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
27-500-34020-10117	Police Grant-COPS Tech-In Car Camera FY 2006	\$22,686.00	\$0.00	\$0.00	\$22,686.00	0.00	
	Revenue:	\$22,686.00	\$0.00	\$0.00	\$22,686.00	0.00	
27-500-43180-10117	Refunds-Subrecipient Grants-COPS Tech-In Car Camera	\$22,549.00	\$0.00	\$0.00	\$22,549.00	0.00	
	Expense:	\$22,549.00	\$0.00	\$0.00	\$22,549.00	0.00	

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39	Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88
--	--	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10120	Police Grant-Youth Police Academy 2007-08	\$0.00	\$4,236.23	\$0.00	(\$4,236.23)	0.00
	Revenue:	\$0.00	\$4,236.23	\$0.00	(\$4,236.23)	0.00

Budget vs Actual

Period Covered

January Through July

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
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	\$10,691.99	\$0.00	\$5,115.01	67.64	
	Expense:	\$48,393.00	\$10,691.99	\$0.00	\$37,701.01	22.09	

Budget vs Actual

Period Covered

January Through July

POLICE

DCED-POLICE VEHICLE 7/06-6/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,301,768.18 YTD Total: \$952,796.34 Accruement Total: \$0.00 Variance Total: \$1,348,971.84 Percentage: 41.39			Department Total Expense Budget: \$14,437,921.14 YTD Total: \$6,768,045.66 Encumbrance Total:\$0.00 Variance Total: \$7,669,875.48 Percentage: 46.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
50-500-34020-10126	Police Grants - DCED Police Vehicle 7/06-6/09	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00	
	Revenue:	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00	

Budget vs Actual

Period Covered

January Through July

**FIRE
NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accrument Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76	Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$4,575.00	\$0.00	\$1,925.00	70.38
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000.00	\$19,453.23	\$0.00	\$30,546.77	38.91
10-600-35090-00000	License Fee	\$625,000.00	\$582,550.53	\$0.00	\$42,449.47	93.21
10-600-35120-00000	Inspection Fee	\$245,000.00	\$250,880.00	\$0.00	(\$5,880.00)	102.40
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$700.00	\$0.00	\$50.00	93.33
10-600-35140-00000	Fire Brigade Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$62,100.00	\$55,500.00	\$0.00	\$6,600.00	89.37
10-600-35170-00000	Ps-False Alarm Fees	\$14,000.00	\$16,700.00	\$0.00	(\$2,700.00)	119.29
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	\$700.00	\$0.00	\$800.00	46.67
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$420.00	\$0.00	\$1,580.00	21.00
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	\$932,526.81	\$0.00	\$93,088.19	90.92
10-600-40010-00000	Salaries/Wages	\$3,844,887.00	\$2,128,991.49	\$0.00	\$1,715,895.51	55.37
10-600-40030-00000	Overtime	\$250,000.00	\$227,920.96	\$0.00	\$22,079.04	91.17
10-600-40060-00000	Holiday	\$0.00	\$46,228.06	\$0.00	(\$46,228.06)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$53,314.63	\$0.00	(\$53,314.63)	0.00
10-600-40160-00000	Reimbursable Overtime	\$3,000.00	\$4,223.42	\$0.00	(\$1,223.42)	140.78
10-600-41010-00000	FICA	\$56,325.00	\$32,334.70	\$0.00	\$23,990.30	57.41
10-600-41030-00000	Fire Pension	\$1,681,387.00	\$238,479.15	\$0.00	\$1,442,907.85	14.18
10-600-41120-00000	Laundry Cleaning	\$21,390.00	\$21,390.00	\$0.00	\$0.00	100.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275.00	\$22,040.53	\$0.00	\$12,234.47	64.30
10-600-41140-00000	Tuition Reimbursement	\$4,587.50	\$0.00	\$0.00	\$4,587.50	0.00
10-600-42070-00000	Other Professional Services	\$3,545.00	\$1,841.83	\$0.00	\$1,703.17	51.96
10-600-43010-00000	Travel	\$10,120.80	\$2,593.66	\$0.00	\$7,527.14	25.63
10-600-43020-00000	Training	\$11,187.50	\$3,324.50	\$0.00	\$7,863.00	29.72
10-600-43030-00000	Contributions	\$25,000.00	\$3,214.48	\$0.00	\$21,785.52	12.86
10-600-43150-00000	Interfund Transfer	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
10-600-43170-00000	Refunds	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00

Budget vs Actual

Period Covered

January Through July

**FIRE
NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accrument Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76	Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43190-00000	Central Services Allocations	\$80,675.90	\$47,060.93	\$0.00	\$33,614.97	58.33
10-600-43191-00000	Info Systems Allocations	\$28,784.00	\$16,790.69	\$0.00	\$11,993.31	58.33
10-600-43192-00000	Human Resources Allocations	\$61,401.28	\$35,817.39	\$0.00	\$25,583.89	58.33
10-600-43193-00000	Insurance Allocations	\$1,812,775.23	\$1,057,452.20	\$0.00	\$755,323.03	58.33
10-600-43194-00000	Business Administration Allocations	\$30,631.51	\$17,868.41	\$0.00	\$12,763.10	58.33
10-600-44020-00000	Printing/Binding	\$2,000.00	\$1,169.19	\$0.00	\$830.81	58.46
10-600-44030-00000	Association Dues/Conferences	\$1,789.24	\$805.00	\$0.00	\$984.24	44.99
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$128,210.76	\$58,326.36	\$0.00	\$69,884.40	45.49
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$2,944.48	\$0.00	\$4,055.52	42.06
10-600-44190-00000	Building Repair Service	\$9,711.41	\$2,954.49	\$0.00	\$6,756.92	30.42
10-600-44200-00000	Vehicle Repair Service	\$30,400.00	\$15,791.52	\$0.00	\$14,608.48	51.95
10-600-44210-00000	Other Repair Service	\$1,200.00	\$305.39	\$0.00	\$894.61	25.45
10-600-44310-00000	Radio Communications	\$5,000.00	\$827.81	\$0.00	\$4,172.19	16.56
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$1,421.00	\$0.00	\$6,579.00	17.76
10-600-45010-00000	Food	\$250.00	\$23.04	\$0.00	\$226.96	9.22
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$2,143.74	\$0.00	\$856.26	71.46
10-600-45040-00000	Electrical Supplies	\$2,000.00	\$446.33	\$0.00	\$1,553.67	22.32
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$3,000.00	\$1,834.25	\$0.00	\$1,165.75	61.14
10-600-45110-00000	Medical Supplies	\$4,636.70	\$132.46	\$0.00	\$4,504.24	2.86
10-600-45120-00000	Vehicle Parts/Accessories	\$26,385.00	\$8,899.73	\$0.00	\$17,485.27	33.73
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$362.23	\$0.00	\$1,137.77	24.15
10-600-45170-00000	Tools	\$400.00	\$36.58	\$0.00	\$363.42	9.15
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$955.84	\$0.00	\$1,144.16	45.52
10-600-45210-00000	Chemicals	\$3,667.50	\$954.29	\$0.00	\$2,713.21	26.02
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$2,371.16	\$0.00	\$628.84	79.04
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$3,433.05	\$0.00	\$1,566.95	68.66
10-600-46110-00000	Office Equipment/Furniture	\$588.59	\$588.59	\$0.00	\$0.00	100.00
10-600-46122-00000	Capital-DP Software Maint	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00

Budget vs Actual
 Period Covered
January Through July

FIRE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accruement Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Expense:	\$8,243,576.92	\$4,069,428.56	\$0.00	\$4,174,148.36	49.36

Budget vs Actual

Period Covered

January Through July

FIRE

FIRE - RADIO UPGRADE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accruement Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76			Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69		
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 July

FIRE

SMOKE ALARMS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accruement Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76			Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-600-36030-00240	Public/Private Contribution	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00	
	Revenue:	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00	
26-600-45300-00240	Other Supplies/Materials	\$3,750.00	\$3,194.84	\$0.00	\$555.16	85.20	
	Expense:	\$3,750.00	\$3,194.84	\$0.00	\$555.16	85.20	

Budget vs Actual
 Period Covered
January Through July

FIRE
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$936,276.81 Accruement Total: \$0.00 Variance Total: \$142,942.19 Percentage: 86.76		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,072,623.40 Encumbrance Total:\$0.00 Variance Total: \$4,291,911.52 Percentage: 48.69		
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