

Budget vs Actual
 Period Covered
January Through May

COUNCIL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$189,846.78 YTD Total: \$80,090.67 Encumbrance Total:\$10,833.06 Variance Total: \$98,923.05 Percentage: 47.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$41,204.80	\$15,019.91	\$0.00	\$26,184.89	36.45
10-110-40020-00000	Part Time Employees	\$50,500.01	\$21,365.62	\$0.00	\$29,134.39	42.31
10-110-40050-00000	Vacation	\$0.00	\$1,049.41	\$0.00	(\$1,049.41)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,131.42	\$0.00	(\$1,131.42)	0.00
10-110-40070-00000	Sick	\$0.00	\$779.04	\$0.00	(\$779.04)	0.00
10-110-41010-00000	FICA	\$7,015.00	\$2,950.42	\$0.00	\$4,064.58	42.06
10-110-41140-00000	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-110-42070-00000	Other Professional Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
10-110-43010-00000	Travel	\$200.00	\$0.00	\$500.00	(\$300.00)	250.00
10-110-43190-00000	Central Services Allocations	\$5,444.01	\$2,268.35	\$0.00	\$3,175.66	41.67
10-110-43191-00000	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67
10-110-43192-00000	Human Resources Allocations	\$5,116.77	\$2,132.00	\$0.00	\$2,984.77	41.67
10-110-43193-00000	Insurance Allocations	\$21,166.47	\$8,819.35	\$0.00	\$12,347.12	41.67
10-110-43194-00000	Business Administration Allocations	\$10,224.45	\$4,260.20	\$0.00	\$5,964.25	41.67
10-110-44020-00000	Printing/Binding	\$6,500.00	\$4,370.00	\$0.00	\$2,130.00	67.23
10-110-44030-00000	Association Dues/Conferences	\$1,500.00	\$550.00	\$0.00	\$950.00	36.67
10-110-44040-00000	Advertising	\$4,500.00	\$1,920.12	\$63.40	\$2,516.48	44.08
10-110-44170-00000	Building Rent	\$22,438.92	\$11,474.09	\$10,269.66	\$695.17	96.90
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	\$80,090.67	\$10,833.06	\$98,923.05	47.89

Budget vs Actual
 Period Covered
January Through May

CONTROLLER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$84,094.36 YTD Total: \$35,375.20 Encumbrance Total:\$0.00 Variance Total: \$48,719.16 Percentage: 42.07		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$34,000.01	\$12,535.51	\$0.00	\$21,464.50	36.87
10-120-40020-00000	Part Time Employees	\$18,000.01	\$7,557.71	\$0.00	\$10,442.30	41.99
10-120-40050-00000	Vacation	\$0.00	\$832.00	\$0.00	(\$832.00)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,199.82	\$0.00	(\$1,199.82)	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	\$1,682.73	\$0.00	\$2,295.27	42.30
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	\$1,565.05	\$0.00	\$2,191.08	41.67
10-120-43191-00000	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67
10-120-43192-00000	Human Resources Allocations	\$1,705.59	\$710.65	\$0.00	\$994.94	41.67
10-120-43193-00000	Insurance Allocations	\$14,610.11	\$6,087.55	\$0.00	\$8,522.56	41.67
10-120-43194-00000	Business Administration Allocations	\$3,408.15	\$1,420.05	\$0.00	\$1,988.10	41.67
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$75.00	\$0.00	\$325.00	18.75
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$27.44	\$0.00	\$472.56	5.49
	Expense:	\$84,094.36	\$35,375.20	\$0.00	\$48,719.16	42.07

Budget vs Actual
 Period Covered
January Through May

TREASURER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$11,212,493.59 YTD Total: \$11,068,435.50 Accruement Total: \$0.00 Variance Total: \$144,058.09 Percentage: 98.72	Expense Budget: \$268,444.10 YTD Total: \$298,464.43 Encumbrance Total:\$212.81 Variance Total: (\$30,233.14) Percentage: 111.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,038,406.22	\$10,551,011.42	\$0.00	(\$512,605.20)	105.11
10-130-30011-00000	Real Estate-Prior	\$37,000.00	\$22,734.20	\$0.00	\$14,265.80	61.44
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	\$283,364.32	\$0.00	\$563,589.68	33.46
10-130-35330-00000	Tax Collection Fees-County	\$58,900.00	\$0.00	\$0.00	\$58,900.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$55,900.00	\$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	\$16,146.75	\$0.00	\$23,853.25	40.37
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	\$0.00	\$0.00	\$31,000.00	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	\$319.51	\$0.00	(\$319.51)	0.00
10-130-39080-00000	Expense Reimbursements - Other	\$0.00	\$70,269.42	\$0.00	(\$70,269.42)	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
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$21,297.26	\$0.00	(\$21,297.26)	0.00
	Revenue:	\$11,212,493.59	\$11,068,435.50	\$0.00	\$144,058.09	98.72
10-130-40010-00000	Salaries/Wages	\$59,691.28	\$15,113.91	\$0.00	\$44,577.37	25.32
10-130-40020-00000	Part Time Employees	\$28,000.00	\$12,169.20	\$0.00	\$15,830.80	43.46
10-130-40050-00000	Vacation	\$0.00	\$352.29	\$0.00	(\$352.29)	0.00
10-130-40060-00000	Holiday	\$0.00	\$1,880.37	\$0.00	(\$1,880.37)	0.00
10-130-41010-00000	FICA	\$6,708.00	\$2,223.30	\$0.00	\$4,484.70	33.14
10-130-42070-00000	Other Professional Services	\$34,551.40	\$4,007.87	\$0.00	\$30,543.53	11.60
10-130-43010-00000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$29.34	\$0.00	(\$29.34)	0.00
10-130-43190-00000	Central Services Allocations	\$5,864.03	\$2,443.35	\$0.00	\$3,420.68	41.67
10-130-43191-00000	Info Systems Allocations	\$5,079.53	\$2,116.45	\$0.00	\$2,963.08	41.67
10-130-43192-00000	Human Resources Allocations	\$2,558.39	\$1,066.00	\$0.00	\$1,492.39	41.67
10-130-43193-00000	Insurance Allocations	\$32,415.98	\$13,506.65	\$0.00	\$18,909.33	41.67
10-130-43194-00000	Business Administration Allocations	\$5,112.22	\$2,130.10	\$0.00	\$2,982.12	41.67

Budget vs Actual

Period Covered

January Through May

TREASURER

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$11,068,435.50 Accruement Total: \$0.00 Variance Total: \$144,058.09 Percentage: 98.72	Department Total Expense Budget: \$268,444.10 YTD Total: \$298,464.43 Encumbrance Total: \$212.81 Variance Total: (\$30,233.14) Percentage: 111.26				
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	\$1,411.21	\$27.45	\$761.34	65.39
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	\$1,000.00	\$812.40	\$168.09	\$19.51	98.05
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$95,052.74	\$17.27	(\$95,070.01)	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	\$298,464.43	\$212.81	(\$30,233.14)	111.26

Budget vs Actual
 Period Covered
January Through May

MAYOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$600.00 YTD Total: \$225.00 Accruement Total: \$0.00 Variance Total: \$375.00 Percentage: 37.50		Department Total Expense Budget: \$198,085.32 YTD Total: \$86,124.45 Encumbrance Total:\$0.00 Variance Total: \$111,960.87 Percentage: 43.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$225.00	\$0.00	\$375.00	37.50
	Revenue:	\$600.00	\$225.00	\$0.00	\$375.00	37.50
10-140-40010-00000	Salaries/Wages	\$122,897.09	\$50,459.34	\$0.00	\$72,437.75	41.06
10-140-40050-00000	Vacation	\$0.00	\$858.03	\$0.00	(\$858.03)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,458.65	\$0.00	(\$1,458.65)	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	\$3,996.05	\$0.00	\$5,405.95	42.50
10-140-43010-00000	Travel	\$515.89	\$220.00	\$0.00	\$295.89	42.64
10-140-43190-00000	Central Services Allocations	\$8,285.71	\$3,452.40	\$0.00	\$4,833.31	41.67
10-140-43191-00000	Info Systems Allocations	\$6,772.71	\$2,821.95	\$0.00	\$3,950.76	41.67
10-140-43192-00000	Human Resources Allocations	\$2,558.39	\$1,066.00	\$0.00	\$1,492.39	41.67
10-140-43193-00000	Insurance Allocations	\$38,907.20	\$16,211.35	\$0.00	\$22,695.85	41.67
10-140-43194-00000	Business Administration Allocations	\$5,112.22	\$2,130.10	\$0.00	\$2,982.12	41.67
10-140-44030-00000	Association Dues/Conferences	\$2,484.11	\$2,484.11	\$0.00	\$0.00	100.00
10-140-45020-00000	Office/Data Processing	\$700.00	\$365.25	\$0.00	\$334.75	52.18
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	\$86,124.45	\$0.00	\$111,960.87	43.48

Budget vs Actual
 Period Covered
January Through May

SOLICITOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$163,317.00		Expense Budget: \$206,929.32	
	YTD Total: \$68,089.50		YTD Total: \$83,851.88	
	Accruement Total: \$0.00		Encumbrance Total:\$4,429.02	
	Variance Total: \$95,227.50		Variance Total: \$118,648.42	
	Percentage: 41.69		Percentage: 42.66	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$33.75	\$0.00	(\$33.75)	0.00
10-150-39090-00000	Transfer From General	\$125,372.11	\$52,238.40	\$0.00	\$73,133.71	41.67
10-150-39100-00000	Transfer From Recreation	\$7,469.47	\$3,112.25	\$0.00	\$4,357.22	41.67
10-150-39110-00000	Transfer From State Health	\$7,331.57	\$3,054.85	\$0.00	\$4,276.72	41.67
10-150-39150-00000	Transfer From Sewer	\$4,182.90	\$1,742.85	\$0.00	\$2,440.05	41.67
10-150-39160-00000	Transfer From Imsf	\$17,191.26	\$7,163.05	\$0.00	\$10,028.21	41.67
10-150-39170-00000	Transfer From Weyer Trust	\$850.37	\$354.30	\$0.00	\$496.07	41.66
10-150-39183-00000	Transfer From White Rose Community Television	\$919.32	\$383.05	\$0.00	\$536.27	41.67
	Revenue:	\$163,317.00	\$68,082.50	\$0.00	\$95,234.50	41.69
10-150-40010-00000	Salaries/Wages	\$75,535.00	\$30,470.25	\$0.00	\$45,064.75	40.34
10-150-40020-00000	Part Time Employees	\$40,573.53	\$17,657.30	\$0.00	\$22,916.23	43.52
10-150-40050-00000	Vacation	\$0.00	\$273.35	\$0.00	(\$273.35)	0.00
10-150-40060-00000	Holiday	\$0.00	\$1,472.94	\$0.00	(\$1,472.94)	0.00
10-150-40070-00000	Sick	\$0.00	\$796.15	\$0.00	(\$796.15)	0.00
10-150-41010-00000	FICA	\$8,882.00	\$3,815.39	\$0.00	\$5,066.61	42.96
10-150-43010-00000	Travel	\$100.00	\$90.80	\$0.00	\$9.20	90.80
10-150-43161-00000	Litigation Expense	\$23,350.00	\$3,457.58	\$0.00	\$19,892.42	14.81
10-150-43190-00000	Central Services Allocations	\$2,982.68	\$1,242.80	\$0.00	\$1,739.88	41.67
10-150-43191-00000	Info Systems Allocations	\$5,079.53	\$2,116.45	\$0.00	\$2,963.08	41.67
10-150-43192-00000	Human Resources Allocations	\$2,558.39	\$1,066.00	\$0.00	\$1,492.39	41.67
10-150-43193-00000	Insurance Allocations	\$27,557.74	\$11,482.40	\$0.00	\$16,075.34	41.67
10-150-43194-00000	Business Administration Allocations	\$5,112.22	\$2,130.10	\$0.00	\$2,982.12	41.67
10-150-44010-00000	Postage/Shipping	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$394.00	\$0.00	\$606.00	39.40
10-150-44040-00000	Advertising	\$300.00	\$181.44	\$118.56	\$0.00	100.00
10-150-44170-00000	Building Rent	\$9,418.23	\$4,816.00	\$4,310.46	\$291.77	96.90
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	\$92.96	\$0.00	\$157.04	37.18
10-150-45090-00000	Books/Subscriptions	\$3,700.00	\$2,244.00	\$0.00	\$1,456.00	60.65

Budget vs Actual

Period Covered

January Through May

SOLICITOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$163,317.00 YTD Total: \$68,089.50 Accrueement Total: \$0.00 Variance Total: \$95,227.50 Percentage: 41.69	Department Total Expense Budget: \$206,929.32 YTD Total: \$83,851.88 Encumbrance Total:\$4,429.02 Variance Total: \$118,648.42 Percentage: 42.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-45300-00000	Other Supplies/Materials	\$130.00	\$51.97	\$0.00	\$78.03	39.98
	Expense:	\$206,929.32	\$83,851.88	\$4,429.02	\$118,648.42	42.66

Budget vs Actual

Period Covered

January Through May

SOLICITOR

COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$163,317.00 YTD Total: \$68,089.50 Accruelement Total: \$0.00 Variance Total: \$95,227.50 Percentage: 41.69			Department Total Expense Budget: \$206,929.32 YTD Total: \$83,851.88 Encumbrance Total:\$4,429.02 Variance Total: \$118,648.42 Percentage: 42.66		
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 May

HUMAN RELATIONS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accruement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18		Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16		
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	\$0.00	\$0.00	\$15,000.00	0.00
	Revenue:	\$15,000.00	\$250.00	\$0.00	\$14,750.00	1.67
10-160-40010-00000	Salaries/Wages	\$68,012.50	\$28,885.12	\$0.00	\$39,127.38	42.47
10-160-40020-00000	Part Time Employees	\$15,028.00	\$4,431.64	\$0.00	\$10,596.36	29.49
10-160-40050-00000	Vacation	\$0.00	\$379.69	\$0.00	(\$379.69)	0.00
10-160-40060-00000	Holiday	\$0.00	\$1,998.19	\$0.00	(\$1,998.19)	0.00
10-160-40070-00000	Sick	\$0.00	\$213.47	\$0.00	(\$213.47)	0.00
10-160-41010-00000	FICA	\$6,352.00	\$2,688.78	\$0.00	\$3,663.22	42.33
10-160-42020-00000	Attorney	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$500.00	\$94.76	\$0.00	\$405.24	18.95
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	\$1,536.85	\$0.00	\$2,151.64	41.67
10-160-43191-00000	Info Systems Allocations	\$6,772.71	\$2,821.95	\$0.00	\$3,950.76	41.67
10-160-43192-00000	Human Resources Allocations	\$2,285.49	\$952.30	\$0.00	\$1,333.19	41.67
10-160-43193-00000	Insurance Allocations	\$27,556.59	\$11,481.90	\$0.00	\$16,074.69	41.67
10-160-43194-00000	Business Administration Allocations	\$4,566.92	\$1,902.90	\$0.00	\$2,664.02	41.67
10-160-44010-00000	Postage/Shipping	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-160-44020-00000	Printing/Binding	\$500.00	\$50.00	\$54.90	\$395.10	20.98
10-160-44030-00000	Association Dues/Conferences	\$350.00	\$325.00	\$0.00	\$25.00	92.86
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	\$155.50	\$0.00	\$844.50	15.55
10-160-45020-00000	Office/Data Processing	\$500.00	\$27.81	\$0.00	\$472.19	5.56
10-160-45090-00000	Books/Subscriptions	\$655.00	\$424.00	\$0.00	\$231.00	64.73
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$383.55	\$33.84	\$82.61	83.48
10-160-45310-00000	Copier/Fax Supplies	\$150.00	\$134.52	\$0.00	\$15.48	89.68

Budget vs Actual
 Period Covered
January Through May

HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accrueement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18		Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$155,767.70	\$63,074.53	\$88.74	\$92,604.43	40.55

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

YCHRC-SPECIAL PROJETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accruement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18	Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36032-00161	YCHRC-Contributions Unity March	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
	Revenue:	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

HOLLIDAY LUNCHEON

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accruement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18			Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16	
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 May

HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accruement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18			Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16		
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	\$88.95	\$0.00	\$124.56	41.66	
10-160-43192-21304	Human Resources Allocations	\$272.89	\$113.70	\$0.00	\$159.19	41.66	
10-160-43193-21304	Insurance Allocations	\$515.19	\$214.65	\$0.00	\$300.54	41.66	
10-160-43194-21304	Business Administration Allocations	\$545.30	\$227.20	\$0.00	\$318.10	41.66	
	Expense:	\$17,738.60	\$644.50	\$0.00	\$17,094.10	3.63	

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accrueement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18	Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16				
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	\$3,186.17	\$2,904.43	\$0.00	\$281.74	91.16
	Expense:	\$3,455.58	\$3,173.84	\$0.00	\$281.74	91.85

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accrueement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18	Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16				
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	\$4,509.76	\$0.00	\$2,793.30	61.75
10-160-43401-21306	Case Processing - FHAP	\$6,318.75	\$5,813.60	\$0.00	\$505.15	92.01
	Expense:	\$14,734.51	\$11,286.59	\$0.00	\$3,447.92	76.60

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$61,200.00 YTD Total: \$724.19 Accruement Total: \$0.00 Variance Total: \$60,475.81 Percentage: 1.18			Department Total Expense Budget: \$237,896.39 YTD Total: \$88,154.09 Encumbrance Total:\$2,620.02 Variance Total: \$147,122.28 Percentage: 38.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.00	
10-160-39080-21307	Expense Reimbursements - Other	\$0.00	\$24.19	\$0.00	(\$24.19)	0.00	
	Revenue:	\$41,200.00	\$24.19	\$0.00	\$41,175.81	0.06	
10-160-43020-21307	Training	\$14,400.00	\$6,888.66	\$0.00	\$7,511.34	47.84	
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	\$3,085.97	\$2,531.28	\$7,507.75	42.80	
	Expense:	\$41,200.00	\$9,974.63	\$2,531.28	\$28,694.09	30.35	

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$209,386.38 Accruement Total: \$0.00 Variance Total: \$419,716.68 Percentage: 33.28		Department Total Expense Budget: \$700,042.79 YTD Total: \$135,132.35 Encumbrance Total:\$339.25 Variance Total: \$564,571.19 Percentage: 19.35		
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	\$0.00	\$0.00	\$45,442.00	0.00
66-200-36030-00000	Public/Private Contribution	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
66-200-36080-00000	Sponsorships	\$15,000.00	\$1,115.00	\$0.00	\$13,885.00	7.43
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	\$136,368.60	\$0.00	\$190,916.12	41.67
70-200-39100-00000	Transfer from Recreation	\$29,395.28	\$12,248.05	\$0.00	\$17,147.23	41.67
70-200-39110-00000	Transfer from State Health	\$28,884.06	\$12,035.10	\$0.00	\$16,848.96	41.67
70-200-39150-00000	Transfer from Sewer	\$15,507.08	\$6,461.30	\$0.00	\$9,045.78	41.67
70-200-39160-00000	Transfer from Imsf	\$63,732.38	\$26,555.15	\$0.00	\$37,177.23	41.67
70-200-39170-00000	Transfer from Weyer Trust	\$3,152.54	\$1,313.55	\$0.00	\$1,838.99	41.67
70-200-39183-00000	Transfer From White Rose Community Television	\$3,408.15	\$1,420.05	\$0.00	\$1,988.10	41.67
	Revenue:	\$611,806.20	\$209,386.38	\$0.00	\$402,419.82	34.22
10-200-40010-00000	Salaries/Wages	\$40,812.95	\$16,950.79	\$0.00	\$23,862.16	41.53
10-200-40050-00000	Vacation	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
10-200-40060-00000	Holiday	\$0.00	\$791.61	\$0.00	(\$791.61)	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	\$1,343.94	\$0.00	\$1,779.06	43.03
10-200-43190-00000	Central Services Allocations	\$3,281.10	\$1,367.15	\$0.00	\$1,913.95	41.67
10-200-43192-00000	Human Resources Allocations	\$255.84	\$106.60	\$0.00	\$149.24	41.67
10-200-43193-00000	Insurance Allocations	\$4,058.66	\$1,691.10	\$0.00	\$2,367.56	41.67
10-200-43194-00000	Business Administration Allocations	\$511.22	\$213.00	\$0.00	\$298.22	41.66
66-200-40010-00000	Salaries/Wages	\$86,000.00	\$28,850.91	\$0.00	\$57,149.09	33.55
66-200-40050-00000	Vacation	\$0.00	\$469.47	\$0.00	(\$469.47)	0.00
66-200-40060-00000	Holiday	\$0.00	\$1,753.57	\$0.00	(\$1,753.57)	0.00
66-200-41010-00000	Fica	\$6,580.00	\$2,368.02	\$0.00	\$4,211.98	35.99
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	\$939.05	\$0.00	\$1,314.72	41.67

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$629,103.06 YTD Total: \$209,386.38 Accruement Total: \$0.00 Variance Total: \$419,716.68 Percentage: 33.28		Department Total Expense Budget: \$700,042.79 YTD Total: \$135,132.35 Encumbrance Total:\$339.25 Variance Total: \$564,571.19 Percentage: 19.35		
66-200-43192-00000	Human Resources Allocations	\$1,705.59	\$710.65	\$0.00	\$994.94	41.67
66-200-43193-00000	Insurance Allocations	\$25,950.47	\$10,812.70	\$0.00	\$15,137.77	41.67
66-200-43194-00000	Business Administration Allocations	\$3,408.15	\$1,420.05	\$0.00	\$1,988.10	41.67
66-200-44030-00000	Associateion Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Date Processing	\$750.00	\$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	\$48,138.33	\$0.00	\$70,195.72	40.68
70-200-40050-00000	Vacation	\$0.00	\$523.19	\$0.00	(\$523.19)	0.00
70-200-40060-00000	Holiday	\$0.00	\$2,901.35	\$0.00	(\$2,901.35)	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	\$3,901.27	\$0.00	\$5,151.73	43.09
70-200-41040-00000	O&E - Pension	\$335,270.00	\$0.00	\$0.00	\$335,270.00	0.00
70-200-42070-00000	Other Professional Services	\$4,000.00	\$280.32	\$0.00	\$3,719.68	7.01
70-200-43010-00000	Travel	\$2,000.00	\$1,439.35	\$0.00	\$560.65	71.97
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$6,500.00	\$5,480.00	\$339.25	\$680.75	89.53
70-200-45020-00000	Office/Data Processing	\$600.00	\$142.42	\$0.00	\$457.58	23.74
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	\$135,132.35	\$339.25	\$544,926.19	19.91

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$629,103.06 YTD Total: \$209,386.38 Accrueement Total: \$0.00 Variance Total: \$419,716.68 Percentage: 33.28	Department Total Expense Budget: \$700,042.79 YTD Total: \$135,132.35 Encumbrance Total:\$339.25 Variance Total: \$564,571.19 Percentage: 19.35				
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 May

HUMAN RESOURCES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$384,166.02		Expense Budget: \$384,762.98	
	YTD Total: \$147,587.48		YTD Total: \$97,961.46	
	Accruement Total: \$0.00		Encumbrance Total:\$20,743.87	
	Variance Total: \$236,578.54		Variance Total: \$266,057.65	
	Percentage: 38.42		Percentage: 30.85	

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	\$117,525.90	\$0.00	\$164,536.25	41.67
70-201-39100-00000	Transfer From Recreation	\$14,710.72	\$6,129.45	\$0.00	\$8,581.27	41.67
70-201-39110-00000	Transfer From State Health	\$14,454.89	\$6,022.90	\$0.00	\$8,431.99	41.67
70-201-39150-00000	Transfer From Sewer	\$7,760.44	\$3,233.55	\$0.00	\$4,526.89	41.67
70-201-39160-00000	Transfer From Imsf	\$31,894.56	\$13,289.40	\$0.00	\$18,605.16	41.67
70-201-39170-00000	Transfer From Weyer Trust	\$1,577.67	\$657.35	\$0.00	\$920.32	41.67
70-201-39183-00000	Transfer From White Rose Community Television	\$1,705.59	\$710.65	\$0.00	\$994.94	41.67
	Revenue:	\$354,166.02	\$147,587.48	\$0.00	\$206,578.54	41.67
70-201-40010-00000	Salaries/Wages	\$123,721.50	\$48,057.56	\$0.00	\$75,663.94	38.84
70-201-40050-00000	Vacation	\$0.00	\$993.96	\$0.00	(\$993.96)	0.00
70-201-40060-00000	Holiday	\$0.00	\$3,582.39	\$0.00	(\$3,582.39)	0.00
70-201-40070-00000	Sick	\$0.00	\$673.78	\$0.00	(\$673.78)	0.00
70-201-41010-00000	FICA	\$9,465.00	\$4,017.68	\$0.00	\$5,447.32	42.45
70-201-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
70-201-42030-00000	Medical/Dental/Psyche	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$3,546.30	\$0.00	\$11,453.70	23.64
70-201-42070-00000	Other Professional Services	\$150,000.00	\$20,032.73	\$11,155.40	\$118,811.87	20.79
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	\$6,399.21	\$1,376.30	\$10,224.49	43.20
70-201-44170-00000	Building Rent	\$9,276.48	\$4,743.53	\$4,245.60	\$287.35	96.90
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$163.73	\$172.41	\$1,063.86	24.01
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	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$354,762.98	\$96,970.26	\$16,975.74	\$240,816.98	32.12

Budget vs Actual

Period Covered

January Through May

HUMAN RESOURCES

POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$384,166.02 YTD Total: \$147,587.48 Accrueement Total: \$0.00 Variance Total: \$236,578.54 Percentage: 38.42	Department Total Expense Budget: \$384,762.98 YTD Total: \$97,961.46 Encumbrance Total:\$20,743.87 Variance Total: \$266,057.65 Percentage: 30.85				
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	\$243.00	\$0.00	\$19,757.00	1.22
	Expense:	\$20,000.00	\$243.00	\$0.00	\$19,757.00	1.22

Budget vs Actual

Period Covered

January Through May

HUMAN RESOURCES

FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$384,166.02 YTD Total: \$147,587.48 Accrueement Total: \$0.00 Variance Total: \$236,578.54 Percentage: 38.42	Department Total Expense Budget: \$384,762.98 YTD Total: \$97,961.46 Encumbrance Total:\$20,743.87 Variance Total: \$266,057.65 Percentage: 30.85				
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	\$748.20	\$3,768.13	\$5,483.67	45.16
	Expense:	\$10,000.00	\$748.20	\$3,768.13	\$5,483.67	45.16

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accruement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92			
70-202-37080-00000	Miscellaneous	\$0.00	\$85,593.21	\$0.00	(\$85,593.21)	0.00	
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000.00	\$1,753.98	\$0.00	\$38,246.02	4.38	
70-202-39041-00000	Prescription Plan	\$12,000.00	\$4,337.55	\$0.00	\$7,662.45	36.15	
70-202-39050-00000	Worker Comps Reimbursements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	
70-202-39060-00000	Other Insurance Premium Reimbursements	\$0.00	\$21,935.15	\$0.00	(\$21,935.15)	0.00	
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$967.98	\$0.00	(\$967.98)	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	\$2,218,390.55	\$0.00	\$3,181,246.96	41.08	
70-202-39100-00000	Transfer From Recreation	\$308,315.72	\$128,464.90	\$0.00	\$179,850.82	41.67	
70-202-39110-00000	Transfer From State Health	\$221,184.92	\$92,160.45	\$0.00	\$129,024.47	41.67	
70-202-39150-00000	Transfer From Sewer	\$183,375.98	\$76,406.65	\$0.00	\$106,969.33	41.67	
70-202-39160-00000	Transfer From Imsf	\$796,227.50	\$331,761.50	\$0.00	\$464,466.00	41.67	
70-202-39170-00000	Transfer From Weyer Trust	\$25,355.53	\$10,564.80	\$0.00	\$14,790.73	41.67	
70-202-39183-00000	Transfer From White Rose Community Television	\$25,950.47	\$10,812.70	\$0.00	\$15,137.77	41.67	
	Revenue:	\$7,062,047.63	\$3,003,149.42	\$0.00	\$4,058,898.21	42.53	
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,564,000.00	\$108,035.18	\$13,387.60	\$3,442,577.22	3.41	
70-202-41051-00000	Health-Paid Claims	\$0.00	\$865,593.20	\$0.00	(\$865,593.20)	0.00	
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$116,699.49	\$0.00	(\$116,699.49)	0.00	
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$20,479.83	\$0.00	(\$20,479.83)	0.00	
70-202-41060-00000	Life Insurance	\$45,000.00	\$20,131.84	\$0.00	\$24,868.16	44.74	
70-202-41070-00000	Stop Loss Insurance	\$174,100.00	\$81,980.26	\$0.00	\$92,119.74	47.09	
70-202-41080-00000	Health Administrative	\$220,000.00	\$158,007.60	\$0.00	\$61,992.40	71.82	
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$183,550.25	\$0.00	\$416,449.75	30.59	
70-202-41100-00000	Unemployment Insurance	\$40,000.00	\$12,201.68	\$0.00	\$27,798.32	30.50	
70-202-41110-00000	Prescription Paid Claim	\$1,500,000.00	\$608,752.44	\$0.00	\$891,247.56	40.58	
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$244,189.92	\$49,382.93	\$206,427.15	58.71	
70-202-43170-00000	Refunds	\$0.00	\$86.10	\$0.00	(\$86.10)	0.00	
70-202-44330-00000	Property Insurance	\$200,000.00	\$85,469.94	\$0.00	\$114,530.06	42.73	
70-202-44340-00000	Vehicle Insurance	\$125,000.00	\$55,013.74	\$0.00	\$69,986.26	44.01	

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrument Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44350-00000	Bond Insurance	\$31,500.00	\$31,024.00	\$0.00	\$476.00	98.49
70-202-44360-00000	General Liability Insurance	\$136,325.00	\$68,860.00	\$0.00	\$67,465.00	50.51
70-202-44380-00000	Police Profession Liability Insurance	\$74,700.00	\$39,024.00	\$0.00	\$35,676.00	52.24
70-202-44390-00000	Public Official Insurance	\$100,000.00	\$10,335.00	\$0.00	\$89,665.00	10.34
	Expense:	\$7,310,625.00	\$2,709,434.47	\$62,770.53	\$4,538,420.00	37.92

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

NAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrueement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28			Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$8,200.00	\$3,034.28	\$0.00	\$5,165.72	37.00	
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$60,000.00	\$26,642.84	\$0.00	\$33,357.16	44.40	
	Revenue:	\$68,200.00	\$29,677.12	\$0.00	\$38,522.88	43.51	

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

IBEW

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrueement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28			Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,000.00	\$1,488.30	\$0.00	\$1,511.70	49.61	
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$3,500.00	\$637.50	\$0.00	\$2,862.50	18.21	
	Revenue:	\$6,500.00	\$2,125.80	\$0.00	\$4,374.20	32.70	

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

YCEU

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accruement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28			Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,600.00	\$4,657.96	\$0.00	\$3,942.04	54.16	
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$60,000.00	\$9,413.33	\$0.00	\$50,586.67	15.69	
	Revenue:	\$68,600.00	\$14,071.29	\$0.00	\$54,528.71	20.51	

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

YPEA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrueement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,700.00	\$600.03	\$0.00	\$1,099.97	35.30
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$6,354.31	\$0.00	\$8,645.69	42.36
	Revenue:	\$16,700.00	\$6,954.34	\$0.00	\$9,745.66	41.64

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

FOP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrueement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$30,605.24	\$0.00	\$49,394.76	38.26
	Revenue:	\$80,000.00	\$30,605.24	\$0.00	\$49,394.76	38.26

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

IAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$3,123,550.43 Accrueement Total: \$0.00 Variance Total: \$4,264,997.20 Percentage: 42.28	Department Total Expense Budget: \$7,310,625.00 YTD Total: \$2,709,434.47 Encumbrance Total:\$62,770.53 Variance Total: \$4,538,420.00 Percentage: 37.92				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$60,000.00	\$22,998.58	\$0.00	\$37,001.42	38.33
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$26,500.00	\$13,968.64	\$0.00	\$12,531.36	52.71
	Revenue:	\$86,500.00	\$36,967.22	\$0.00	\$49,532.78	42.74

Budget vs Actual
 Period Covered
January Through May

FINANCE
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$41,003,245.02		Expense Budget: \$18,424,036.13	
	YTD Total: \$12,518,630.00		YTD Total: \$6,019,517.60	
	Accruement Total: \$0.00		Encumbrance Total:\$22,200.00	
	Variance Total: \$28,484,615.02		Variance Total: \$12,382,318.53	
	Percentage: 30.53		Percentage: 32.79	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,300,000.00	\$1,466,641.84	\$0.00	\$833,358.16	63.77
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000.00	\$263,499.67	\$0.00	\$1,036,500.33	20.27
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$2,272,766.30	\$0.00	\$327,233.70	87.41
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	\$31,478.65	\$0.00	\$93,521.35	25.18
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	\$37,955.00	\$0.00	\$132,045.00	22.33
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000.00	\$221,872.03	\$0.00	\$433,127.97	33.87
10-210-32070-00000	Parking Fines - Magistrate	\$175,000.00	\$92,735.35	\$0.00	\$82,264.65	52.99
10-210-32071-00000	Towing Fees	\$75,000.00	\$16,765.00	\$0.00	\$58,235.00	22.35
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	(\$2,776.11)	\$0.00	\$2,776.11	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$488.39	\$0.00	(\$488.39)	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	\$1,834,624.78	\$0.00	\$2,765,375.22	39.88
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	\$28.00	\$0.00	\$172.00	14.00
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$120.00	\$0.00	\$1,480.00	7.50
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$1,990.00	\$0.00	\$510.00	79.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000.00	\$84,450.00	\$0.00	\$265,550.00	24.13
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	\$35,250.00	\$0.00	\$105,750.00	25.00
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 May

FINANCE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total: \$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79
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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	\$163,737.39	\$0.00	\$655,760.31	19.98
40-210-30011-00000	Real Estate-Prior	\$2,200.00	\$2,326.34	\$0.00	(\$126.34)	105.74
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	\$28,907.76	\$0.00	\$43,092.24	40.15
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	\$77,819.27	\$0.00	\$311,662.43	19.98
41-210-30011-00000	Real Estate-Prior	\$1,000.00	\$644.55	\$0.00	\$355.45	64.46
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	\$12,188.27	\$0.00	\$47,811.73	20.31
41-210-35400-00000	Debt Service	\$775,985.00	\$0.00	\$0.00	\$775,985.00	0.00
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	\$46,656.36	\$0.00	\$186,856.43	19.98
42-210-30011-00000	Real Estate-Prior	\$1,000.00	\$595.46	\$0.00	\$404.54	59.55
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	\$8,171.38	\$0.00	\$22,088.62	27.00
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	\$112,855.56	\$0.00	\$451,981.03	19.98
43-210-30011-00000	Real Estate-Prior	\$1,500.00	\$1,400.07	\$0.00	\$99.93	93.34
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	\$18,857.89	\$0.00	\$46,552.11	28.83
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	\$2,477,875.37	\$0.00	\$4,182,364.63	37.20
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	\$26,754.27	\$0.00	\$58,245.73	31.48
62-210-33010-00000	Investment/Cash Management Interest	\$60,000.00	\$18,319.65	\$0.00	\$41,680.35	30.53

Budget vs Actual
 Period Covered
January Through May

FINANCE
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Revenue:	\$32,614,727.38	\$9,625,730.96	\$0.00	\$22,988,996.42	29.51
10-210-40010-00000	Salaries/Wages	\$194,425.44	\$61,040.82	\$0.00	\$133,384.62	31.40
10-210-40030-00000	Overtime	\$0.00	\$327.21	\$0.00	(\$327.21)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,981.55	\$0.00	(\$1,981.55)	0.00
10-210-40060-00000	Holiday	\$0.00	\$4,726.72	\$0.00	(\$4,726.72)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,171.50	\$0.00	(\$1,171.50)	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	\$5,228.06	\$0.00	\$9,646.94	35.15
10-210-41140-00000	Tuition Reimbursement	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-210-42040-00000	Audit	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-210-42070-00000	Other Professional Services	\$139,668.00	\$23,256.70	\$0.00	\$116,411.30	16.65
10-210-43010-00000	Travel	\$332.00	\$169.68	\$0.00	\$162.32	51.11
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$547.00	\$0.00	\$1,453.00	27.35
10-210-43170-00000	Refunds	\$0.00	\$829.29	\$0.00	(\$829.29)	0.00
10-210-43190-00000	Central Services Allocations	\$14,045.96	\$5,852.50	\$0.00	\$8,193.46	41.67
10-210-43191-00000	Info Systems Allocations	\$10,159.06	\$4,232.95	\$0.00	\$5,926.11	41.67
10-210-43192-00000	Human Resources Allocations	\$4,690.38	\$1,954.30	\$0.00	\$2,736.08	41.67
10-210-43193-00000	Insurance Allocations	\$78,481.26	\$32,700.55	\$0.00	\$45,780.71	41.67
10-210-43194-00000	Business Administration Allocations	\$9,372.41	\$3,905.15	\$0.00	\$5,467.26	41.67
10-210-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$300.00	\$0.00	\$100.00	75.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$245.09	\$0.00	\$1,004.91	19.61
10-210-46110-00000	Office Equipment/Furniture	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-210-40150-00000	Contingency	\$3,104.45	\$0.00	\$0.00	\$3,104.45	0.00
25-210-40150-00000	Contingency	\$18,434.61	\$0.00	\$0.00	\$18,434.61	0.00
40-210-43110-00000	Trustee Fees	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
40-210-43120-00000	Interest Expense	\$400,090.00	\$233,645.00	\$0.00	\$166,445.00	58.40

Budget vs Actual
 Period Covered
January Through May

FINANCE
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$41,003,245.02		Expense Budget: \$18,424,036.13	
	YTD Total: \$12,518,630.00		YTD Total: \$6,019,517.60	
	Accruement Total: \$0.00		Encumbrance Total:\$22,200.00	
	Variance Total: \$28,484,615.02		Variance Total: \$12,382,318.53	
	Percentage: 30.53		Percentage: 32.79	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-43130-00000	Principal Expense	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$6,945.89	\$6,806.95	\$0.00	\$138.94	98.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$1,350.00	\$0.00	\$1,650.00	45.00
41-210-43130-00000	Principal Expense	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	0.00
41-210-43230-00000	TIF Payments	\$3,301.16	\$3,235.12	\$0.00	\$66.04	98.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$36,653.89	\$0.00	\$58,178.25	38.65
60-210-40030-00000	Overtime	\$0.00	\$327.22	\$0.00	(\$327.22)	0.00
60-210-40050-00000	Vacation	\$0.00	\$781.07	\$0.00	(\$781.07)	0.00
60-210-40060-00000	Holiday	\$0.00	\$2,869.56	\$0.00	(\$2,869.56)	0.00
60-210-40070-00000	Sick	\$0.00	\$765.28	\$0.00	(\$765.28)	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	\$3,117.61	\$0.00	\$4,136.39	42.98
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	\$467.36	\$0.00	\$732.64	38.95
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	\$2,346.26	\$0.00	(\$2,346.26)	0.00
60-210-43190-00000	Central Services Allocations	\$2,817.21	\$1,173.85	\$0.00	\$1,643.36	41.67
60-210-43191-00000	Info Systems Allocations	\$5,079.53	\$2,116.45	\$0.00	\$2,963.08	41.67

Budget vs Actual

Period Covered

January Through May

FINANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79			
60-210-43192-00000	Human Resources Allocations	\$2,131.99	\$888.35	\$0.00	\$1,243.64	41.67	
60-210-43193-00000	Insurance Allocations	\$38,778.54	\$16,157.70	\$0.00	\$22,620.84	41.67	
60-210-43194-00000	Business Administration Allocations	\$4,260.19	\$1,775.10	\$0.00	\$2,485.09	41.67	
60-210-44280-00000	Data Processing	\$178,800.00	\$56,686.64	\$0.00	\$122,113.36	31.70	
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$7,200.00	\$7,200.00	\$600.00	96.00	
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	\$6,003,923.49	\$7,200.00	\$12,380,853.27	32.68	

Budget vs Actual

Period Covered

January Through May

FINANCE

MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$318,127.01	\$0.00	\$0.00	\$318,127.01	0.00
61-210-35380-00019	Treatment Charge	\$608,790.00	\$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	\$304,870.24	\$0.00	\$623,253.77	32.85

Budget vs Actual
 Period Covered
January Through May

FINANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$59,511.06	\$0.00	\$0.00	\$59,511.06	0.00
61-210-35380-00020	Treatment Charge	\$96,734.00	\$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	\$49,622.67	\$0.00	\$109,022.39	31.28

Budget vs Actual
 Period Covered
January Through May

FINANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruelement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53		Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924.44	\$0.00	\$0.00	\$423,924.44	0.00
61-210-35380-00021	Treatment Charge	\$1,028,907.00	\$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	\$612,505.61	\$0.00	\$854,325.83	41.76

Budget vs Actual

Period Covered

January Through May

FINANCE

SPRINGETTSBURY TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruelement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
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	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$641.98	\$0.00	\$9,358.02	6.42
	Revenue:	\$841,000.00	\$301,141.98	\$0.00	\$539,858.02	35.81

Budget vs Actual

Period Covered

January Through May

FINANCE

WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$488,578.43	\$0.00	\$0.00	\$488,578.43	0.00
61-210-35380-00023	Treatment Charge	\$749,661.00	\$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	\$605,739.32	\$0.00	\$652,500.11	48.14

Budget vs Actual

Period Covered

January Through May

FINANCE

WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$160,165.56	\$0.00	\$0.00	\$160,165.56	0.00
61-210-35380-00024	Treatment Charge	\$647,389.00	\$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	\$163,542.66	\$0.00	\$652,011.90	20.05

Budget vs Actual

Period Covered

January Through May

FINANCE

YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$515,395.14	\$0.00	\$0.00	\$515,395.14	0.00
61-210-35380-00025	Treatment Charge	\$766,092.00	\$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	\$383,140.31	\$0.00	\$907,346.83	29.69

Budget vs Actual

Period Covered

January Through May

FINANCE

YORK CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruelement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
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 May

FINANCE

MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00040	Salaries/Wages	\$7,444.84	\$2,869.74	\$0.00	\$4,575.10	38.55
10-210-40050-00040	Vacation	\$0.00	\$115.54	\$0.00	(\$115.54)	0.00
10-210-40060-00040	Holiday	\$0.00	\$263.73	\$0.00	(\$263.73)	0.00
10-210-41010-00040	Fica	\$570.00	\$244.54	\$0.00	\$325.46	42.90
	Expense:	\$8,014.84	\$3,493.55	\$0.00	\$4,521.29	43.59

Budget vs Actual

Period Covered

January Through May

FINANCE

PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00041	Salaries/Wages	\$7,444.84	\$2,869.77	\$0.00	\$4,575.07	38.55
10-210-40050-00041	Vacation	\$0.00	\$115.54	\$0.00	(\$115.54)	0.00
10-210-40060-00041	Holiday	\$0.00	\$263.71	\$0.00	(\$263.71)	0.00
10-210-41010-00041	Fica	\$570.00	\$244.46	\$0.00	\$325.54	42.89
	Expense:	\$8,014.84	\$3,493.48	\$0.00	\$4,521.36	43.59

Budget vs Actual

Period Covered

January Through May

FINANCE

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00042	Salaries/Wages	\$7,444.84	\$2,869.74	\$0.00	\$4,575.10	38.55
10-210-40050-00042	Vacation	\$0.00	\$115.54	\$0.00	(\$115.54)	0.00
10-210-40060-00042	Holiday	\$0.00	\$263.73	\$0.00	(\$263.73)	0.00
10-210-41010-00042	Fica	\$570.00	\$244.54	\$0.00	\$325.46	42.90
	Expense:	\$8,014.84	\$3,493.55	\$0.00	\$4,521.29	43.59

Budget vs Actual

Period Covered

January Through May

FINANCE

LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00043	Salaries/Wages	\$7,444.84	\$2,869.74	\$0.00	\$4,575.10	38.55
10-210-40050-00043	Vacation	\$0.00	\$115.54	\$0.00	(\$115.54)	0.00
10-210-40060-00043	Holiday	\$0.00	\$263.73	\$0.00	(\$263.73)	0.00
10-210-41010-00043	Fica	\$570.00	\$244.52	\$0.00	\$325.48	42.90
	Expense:	\$8,014.84	\$3,493.53	\$0.00	\$4,521.31	43.59

Budget vs Actual
 Period Covered
January Through May

FINANCE
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruelement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$44.00	\$0.00	\$56.00	44.00
	Revenue:	\$100.00	\$44.00	\$0.00	\$56.00	44.00

Budget vs Actual

Period Covered

January Through May

FINANCE

YORKSCAPE STATE OF THE CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accruelement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
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	\$1,470.00	\$0.00	(\$1,470.00)	0.00
26-210-45020-00177	Office/Data Processing	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
	Expense:	\$0.00	\$1,620.00	\$0.00	(\$1,620.00)	0.00

Budget vs Actual

Period Covered

January Through May

FINANCE

YORKSCAPE-MISCELLANEOUS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$12,518,630.00 Accrueement Total: \$0.00 Variance Total: \$28,484,615.02 Percentage: 30.53	Department Total Expense Budget: \$18,424,036.13 YTD Total: \$6,019,517.60 Encumbrance Total:\$22,200.00 Variance Total: \$12,382,318.53 Percentage: 32.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-42070-00179	Other Professional Services	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
	Expense:	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00

Budget vs Actual
 Period Covered
January Through May

CENTRAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$445,097.84 YTD Total: \$180,095.34 Accruement Total: \$0.00 Variance Total: \$265,002.50 Percentage: 40.46	Expense Budget: \$446,464.90 YTD Total: \$193,671.36 Encumbrance Total:\$3,021.86 Variance Total: \$249,771.68 Percentage: 44.06

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	\$54.64	\$0.00	(\$54.64)	0.00
70-213-39090-00000	Transfer From General	\$343,310.69	\$143,046.05	\$0.00	\$200,264.64	41.67
70-213-39100-00000	Transfer From Recreation	\$23,281.75	\$9,700.75	\$0.00	\$13,581.00	41.67
70-213-39110-00000	Transfer From State Health	\$11,309.44	\$4,712.25	\$0.00	\$6,597.19	41.67
70-213-39150-00000	Transfer From Sewer	\$12,938.82	\$5,391.20	\$0.00	\$7,547.62	41.67
70-213-39160-00000	Transfer From Imsf	\$38,688.33	\$16,120.10	\$0.00	\$22,568.23	41.67
70-213-39170-00000	Transfer From Weyer Trust	\$1,234.36	\$514.35	\$0.00	\$720.01	41.67
70-213-39183-00000	Transfer From White Rose Community Television	\$1,334.45	\$556.00	\$0.00	\$778.45	41.67
	Revenue:	\$445,097.84	\$180,095.34	\$0.00	\$265,002.50	40.46
70-213-40010-00000	Salaries/Wages	\$27,927.90	\$9,536.13	\$0.00	\$18,391.77	34.15
70-213-40050-00000	Vacation	\$0.00	\$1,452.21	\$0.00	(\$1,452.21)	0.00
70-213-40060-00000	Holiday	\$0.00	\$884.70	\$0.00	(\$884.70)	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	\$888.91	\$0.00	\$1,248.09	41.60
70-213-43010-00000	Travel	\$1,023.11	\$861.14	\$0.00	\$161.97	84.17
70-213-43200-00000	Merchant/Bank Fees	\$12,000.00	\$3,603.62	\$0.00	\$8,396.38	30.03
70-213-44010-00000	Postage/Shipping	\$72,000.00	\$40,737.96	\$213.76	\$31,048.28	56.88
70-213-44020-00000	Printing/Binding	\$17,000.00	\$7,828.44	\$0.00	\$9,171.56	46.05
70-213-44030-00000	Association Dues/Conferences	\$29,876.89	\$18,292.90	\$626.72	\$10,957.27	63.33
70-213-44040-00000	Advertising	\$1,700.00	\$0.00	\$73.08	\$1,626.92	4.30
70-213-44050-00000	Telephone	\$153,500.00	\$57,709.27	\$1,628.46	\$94,162.27	38.66
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$1,602.14	\$0.00	\$1,697.86	48.55
70-213-44420-00000	Wireless Commun	\$70,000.00	\$27,721.86	\$0.00	\$42,278.14	39.60
70-213-45050-00000	Janitorial Supplies	\$35,000.00	\$13,885.17	\$479.84	\$20,634.99	41.04
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	\$404.69	\$0.00	\$95.31	80.94
70-213-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,271.99	\$0.00	\$728.01	63.60
	Expense:	\$428,464.90	\$186,727.61	\$3,021.86	\$238,715.43	44.29

Budget vs Actual

Period Covered

January Through May

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$445,097.84 YTD Total: \$180,095.34 Accruelement Total: \$0.00 Variance Total: \$265,002.50 Percentage: 40.46	Department Total Expense Budget: \$446,464.90 YTD Total: \$193,671.36 Encumbrance Total:\$3,021.86 Variance Total: \$249,771.68 Percentage: 44.06				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$6,943.75	\$0.00	\$11,056.25	38.58
	Expense:	\$18,000.00	\$6,943.75	\$0.00	\$11,056.25	38.58

Budget vs Actual

Period Covered

January Through May

INFORMATION SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$377,578.36 YTD Total: \$157,324.35 Accruement Total: \$0.00 Variance Total: \$220,254.01 Percentage: 41.67		Department Total Expense Budget: \$377,578.36 YTD Total: \$136,227.24 Encumbrance Total:\$12,815.51 Variance Total: \$228,535.61 Percentage: 39.47			
70-220-39090-00000	Transfer From General	\$310,850.27	\$129,521.00	\$0.00	\$181,329.27	41.67	
70-220-39100-00000	Transfer From Recreation	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67	
70-220-39110-00000	Transfer From State Health	\$30,104.68	\$12,543.60	\$0.00	\$17,561.08	41.67	
70-220-39150-00000	Transfer from Sewer	\$5,079.53	\$2,116.45	\$0.00	\$2,963.08	41.67	
70-220-39160-00000	Transfer From Imsf	\$25,397.65	\$10,582.35	\$0.00	\$14,815.30	41.67	
70-220-39170-00000	Transfer From Weyer Trust	\$2,759.88	\$1,149.95	\$0.00	\$1,609.93	41.67	
	Revenue:	\$377,578.36	\$157,324.35	\$0.00	\$220,254.01	41.67	
70-220-40010-00000	Salaries/Wages	\$168,120.48	\$66,476.31	\$0.00	\$101,644.17	39.54	
70-220-40020-00000	Part Time Employees	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00	
70-220-40050-00000	Vacation	\$0.00	\$1,763.86	\$0.00	(\$1,763.86)	0.00	
70-220-40060-00000	Holiday	\$0.00	\$4,334.09	\$0.00	(\$4,334.09)	0.00	
70-220-40070-00000	Sick	\$0.00	\$1,840.87	\$0.00	(\$1,840.87)	0.00	
70-220-41010-00000	FICA	\$13,338.00	\$5,612.50	\$0.00	\$7,725.50	42.08	
70-220-44170-00000	Building Rent	\$3,879.88	\$1,983.96	\$1,775.70	\$120.22	96.90	
70-220-44400-00000	Other Contractual Services	\$53,000.00	\$13,065.31	\$0.00	\$39,934.69	24.65	
70-220-45310-00000	Copier/Fax Supplies	\$18,000.00	\$8,649.80	\$312.65	\$9,037.55	49.79	
70-220-46120-00000	IS Data Processing Equipments	\$115,000.00	\$32,500.54	\$10,727.16	\$71,772.30	37.59	
	Expense:	\$377,578.36	\$136,227.24	\$12,815.51	\$228,535.61	39.47	

Budget vs Actual

Period Covered

January Through May

PARKING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accrueement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74			Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695.00	\$188,173.74	\$0.00	\$564,521.26	25.00
	Revenue:	\$752,695.00	\$188,173.74	\$0.00	\$564,521.26	25.00
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 May

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accruement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74	Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$1,165.89	\$253.30	\$1,480.81	48.94
	Revenue:	\$2,900.00	\$1,165.89	\$253.30	\$1,480.81	48.94

Budget vs Actual
 Period Covered
January Through May

PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$766,259.00		Expense Budget: \$937,752.85	
	YTD Total: \$189,339.63		YTD Total: \$329,735.33	
	Accruement Total: \$253.30		Encumbrance Total:\$10,948.98	
	Variance Total: \$576,666.07		Variance Total: \$597,068.54	
	Percentage: 24.74		Percentage: 36.33	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$55,179.04	\$16,112.86	\$0.00	\$39,066.18	29.20
10-230-40020-00040	Part Time Employees	\$23,302.89	\$7,158.26	\$0.00	\$16,144.63	30.72
10-230-40030-00040	Overtime	\$1,000.00	\$209.42	\$0.00	\$790.58	20.94
10-230-40040-00040	Shift Differential	\$50.00	\$1.93	\$0.00	\$48.07	3.86
10-230-40050-00040	Vacation	\$0.00	\$1,759.87	\$0.00	(\$1,759.87)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,214.42	\$0.00	(\$1,214.42)	0.00
10-230-40070-00040	Sick	\$0.00	\$372.41	\$0.00	(\$372.41)	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	\$2,029.73	\$0.00	\$5,866.27	25.71
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$333.20	\$0.00	\$166.80	66.64
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	\$9,075.40	\$0.00	\$12,705.53	41.67
10-230-43191-00040	Info Systems Allocations	\$1,693.18	\$705.50	\$0.00	\$987.68	41.67
10-230-43192-00040	Human Resources Allocations	\$16,203.12	\$6,751.30	\$0.00	\$9,451.82	41.67
10-230-43193-00040	Insurance Allocations	\$157,256.05	\$65,523.35	\$0.00	\$91,732.70	41.67
10-230-43194-00040	Business Administration Allocations	\$32,377.41	\$13,490.60	\$0.00	\$18,886.81	41.67
10-230-44020-00040	Printing/Binding	\$2,000.00	\$917.58	\$0.00	\$1,082.42	45.88
10-230-44050-00040	Telephone	\$4,500.00	\$547.14	\$0.00	\$3,952.86	12.16
10-230-44060-00040	Water	\$2,000.00	\$613.80	\$201.58	\$1,184.62	40.77
10-230-44210-00040	Other Repair Service	\$3,500.00	\$319.76	\$0.00	\$3,180.24	9.14
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	\$1,632.00	\$0.00	\$5,368.00	23.31
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
10-230-45160-00040	Signs	\$400.00	\$36.00	\$0.00	\$364.00	9.00

Budget vs Actual
 Period Covered
January Through May

PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accrueement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74			Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
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	\$1,533.19	\$0.00	\$966.81	61.33	
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	\$131,311.34	\$201.58	\$211,495.70	38.34	

Budget vs Actual

Period Covered

January Through May

PARKING

PHILADELPHIA ST GARAGE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accruement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74		Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33		
10-230-40010-00041	Salaries/Wages	\$56,996.45	\$16,399.25	\$0.00	\$40,597.20	28.77
10-230-40020-00041	Part Time Employees	\$33,997.51	\$10,000.89	\$0.00	\$23,996.62	29.42
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	\$1,966.19	\$0.00	(\$1,966.19)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,738.02	\$0.00	(\$1,738.02)	0.00
10-230-40070-00041	Sick	\$0.00	\$48.52	\$0.00	(\$48.52)	0.00
10-230-40110-00041	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00041	FICA	\$6,153.00	\$2,291.54	\$0.00	\$3,861.46	37.24
10-230-44020-00041	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-44050-00041	Telephone	\$360.00	\$136.44	\$0.00	\$223.56	37.90
10-230-44060-00041	Water	\$250.00	\$48.73	\$19.87	\$181.40	27.44
10-230-44210-00041	Other Repair Service	\$2,300.00	\$2,092.27	\$0.00	\$207.73	90.97
10-230-44400-00041	Other Contractual Services	\$5,400.00	\$1,280.20	\$0.00	\$4,119.80	23.71
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	\$91.23	\$0.00	\$1,408.77	6.08
10-230-45100-00041	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$36.00	\$0.00	\$264.00	12.00
10-230-45300-00041	Other Supplies/Materials	\$1,200.00	\$595.61	\$0.00	\$604.39	49.63
10-230-46120-00041	Data Processing Equipment	\$360.00	\$209.98	\$0.00	\$150.02	58.33
	Expense:	\$112,706.96	\$36,993.23	\$19.87	\$75,693.86	32.84

Budget vs Actual
 Period Covered
January Through May

PARKING
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$766,259.00		Expense Budget: \$937,752.85	
	YTD Total: \$189,339.63		YTD Total: \$329,735.33	
	Accruement Total: \$253.30		Encumbrance Total:\$10,948.98	
	Variance Total: \$576,666.07		Variance Total: \$597,068.54	
	Percentage: 24.74		Percentage: 36.33	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$55,918.19	\$17,585.03	\$0.00	\$38,333.16	31.45
10-230-40020-00042	Part Time Employees	\$23,618.76	\$9,035.98	\$0.00	\$14,582.78	38.26
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	\$1,017.66	\$0.00	(\$1,017.66)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,214.42	\$0.00	(\$1,214.42)	0.00
10-230-40070-00042	Sick	\$0.00	\$854.94	\$0.00	(\$854.94)	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	\$2,255.83	\$0.00	\$4,077.17	35.62
10-230-44020-00042	Printing/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-44050-00042	Telephone	\$250.00	\$84.80	\$0.00	\$165.20	33.92
10-230-44060-00042	Water	\$300.00	\$228.40	\$24.65	\$46.95	84.35
10-230-44210-00042	Other Repair Service	\$4,500.00	\$677.77	\$0.00	\$3,822.23	15.06
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$2,121.64	\$0.00	\$4,878.36	30.31
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	\$39.48	\$0.00	\$260.52	13.16
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	\$842.88	\$0.00	\$357.12	70.24
	Expense:	\$102,984.95	\$36,073.78	\$24.65	\$66,886.52	35.05

Budget vs Actual

Period Covered

January Through May

PARKING

LOTS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accrue ment Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74			Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total: \$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-44020-00043	Printing/Binding	\$600.00	\$600.00	\$0.00	\$0.00	100.00	
10-230-44400-00043	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	\$0.00	\$28.55	\$1,808.00	1.55	
	Expense:	\$8,536.55	\$600.00	\$28.55	\$7,908.00	7.36	

Budget vs Actual
 Period Covered
January Through May

PARKING
STREET METERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accruement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74		Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-230-39090-00044	Transfer from General Fund	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.00
	Revenue:	\$10,664.00	\$0.00	\$0.00	\$10,664.00	0.00
10-230-40010-00044	Salaries/Wages	\$61,932.24	\$17,354.96	\$0.00	\$44,577.28	28.02
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	\$593.90	\$0.00	(\$593.90)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,423.98	\$0.00	(\$1,423.98)	0.00
10-230-40070-00044	Sick	\$0.00	\$48.51	\$0.00	(\$48.51)	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	\$1,495.79	\$0.00	\$3,287.21	31.27
10-230-41120-00044	Laundry Cleaning	\$240.00	\$18.00	\$0.00	\$222.00	7.50
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	\$0.00	\$0.00	\$100.00	0.00
10-230-44210-00044	Other Repair Service	\$35.00	\$0.00	\$0.00	\$35.00	0.00
10-230-44400-00044	Other Contractual Services	\$5,400.00	\$2,371.76	\$0.00	\$3,028.24	43.92
10-230-45200-00044	Cement/Concrete/Stone	\$265.00	\$0.00	\$0.00	\$265.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$549.00	\$10.33	\$4,440.67	11.19
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$88.74	\$0.00	\$911.26	8.87
50-230-46100-00044	Vehicles	\$10,664.00	\$0.00	\$10,664.00	\$0.00	100.00
	Expense:	\$104,248.24	\$24,235.22	\$10,674.33	\$69,338.69	33.49

Budget vs Actual

Period Covered

January Through May

PARKING

PARKING ENFORCEMENT OFFICER

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$766,259.00 YTD Total: \$189,339.63 Accruement Total: \$253.30 Variance Total: \$576,666.07 Percentage: 24.74		Department Total Expense Budget: \$937,752.85 YTD Total: \$329,735.33 Encumbrance Total:\$10,948.98 Variance Total: \$597,068.54 Percentage: 36.33		
10-230-40010-00045	Salaries/Wages	\$111,972.64	\$35,201.37	\$0.00	\$76,771.27	31.44
10-230-40020-00045	Part Time Employees	\$15,000.00	\$5,070.04	\$0.00	\$9,929.96	33.80
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	\$8.40	\$0.00	\$166.60	4.80
10-230-40050-00045	Vacation	\$0.00	\$1,176.25	\$0.00	(\$1,176.25)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,367.20	\$0.00	(\$2,367.20)	0.00
10-230-40070-00045	Sick	\$0.00	\$3,755.25	\$0.00	(\$3,755.25)	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	\$3,602.05	\$0.00	\$6,742.95	34.82
10-230-41120-00045	Laundry Cleaning	\$600.00	\$28.52	\$0.00	\$571.48	4.75
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$1,380.78	\$0.00	\$1,819.22	43.15
10-230-43190-00045	Central Services Allocations	\$6,509.20	\$2,712.15	\$0.00	\$3,797.05	41.67
10-230-43191-00045	Info Systems Allocations	\$1,693.18	\$705.50	\$0.00	\$987.68	41.67
10-230-43192-00045	Human Resources Allocations	\$5,969.57	\$2,487.30	\$0.00	\$3,482.27	41.67
10-230-43193-00045	Insurance Allocations	\$87,710.98	\$36,546.25	\$0.00	\$51,164.73	41.67
10-230-43194-00045	Business Administration Allocations	\$11,928.52	\$4,970.20	\$0.00	\$6,958.32	41.67
10-230-44020-00045	Printing/Binding	\$1,563.45	\$0.00	\$0.00	\$1,563.45	0.00
10-230-44310-00045	Radio Communications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-230-44400-00045	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$266,267.54	\$100,518.03	\$0.00	\$165,749.51	37.75

Budget vs Actual
 Period Covered
January Through May

WWTP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accruement Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total:\$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$500.00	\$45.00	\$0.00	\$455.00	9.00
61-240-37070-00000	Other-Sales	\$0.00	\$607.68	\$0.00	(\$607.68)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$2,741.80	\$0.00	(\$2,741.80)	0.00
	Revenue:	\$500.00	\$3,394.48	\$0.00	(\$2,894.48)	678.90
61-240-40010-00000	Salaries/Wages	\$1,154,256.36	\$389,829.40	\$0.00	\$764,426.96	33.77
61-240-40030-00000	Overtime	\$80,000.00	\$33,034.32	\$0.00	\$46,965.68	41.29
61-240-40040-00000	Shift Differential	\$5,000.00	\$2,194.86	\$0.00	\$2,805.14	43.90
61-240-40050-00000	Vacation	\$0.00	\$34,278.07	\$0.00	(\$34,278.07)	0.00
61-240-40060-00000	Holiday	\$0.00	\$29,317.95	\$0.00	(\$29,317.95)	0.00
61-240-40070-00000	Sick	\$0.00	\$27,352.94	\$0.00	(\$27,352.94)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$904.80	\$0.00	(\$904.80)	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	\$39,161.65	\$0.00	\$55,790.35	41.24
61-240-41120-00000	Laundry Cleaning	\$10,000.00	\$3,683.00	\$0.00	\$6,317.00	36.83
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000.00	\$3,282.20	\$655.92	\$1,061.88	78.76
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	\$21,775.24	\$44,589.27	\$3,635.49	94.81
61-240-43010-00000	Travel	\$1,000.00	\$112.84	\$0.00	\$887.16	11.28
61-240-43020-00000	Training	\$1,000.00	\$634.00	\$125.00	\$241.00	75.90
61-240-43190-00000	Central Services Allocations	\$46,715.54	\$19,464.80	\$0.00	\$27,250.74	41.67
61-240-43191-00000	Info Systems Allocations	\$25,397.65	\$10,582.35	\$0.00	\$14,815.30	41.67
61-240-43192-00000	Human Resources Allocations	\$27,929.06	\$11,637.10	\$0.00	\$16,291.96	41.67
61-240-43193-00000	Insurance Allocations	\$729,693.58	\$304,039.00	\$0.00	\$425,654.58	41.67
61-240-43194-00000	Business Administration Allocations	\$55,808.43	\$23,253.50	\$0.00	\$32,554.93	41.67
61-240-44010-00000	Postage/Shipping	\$5,500.00	\$2,293.19	\$329.21	\$2,877.60	47.68
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
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual
 Period Covered
January Through May

WWTP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accruement Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total:\$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$8,000.00	\$1,844.00	\$2,917.50	\$3,238.50	59.52
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$575.35	\$239.00	\$2,185.65	27.15
61-240-44190-00000	Building Repair Service	\$300,000.00	\$11,288.50	\$6,988.00	\$281,723.50	6.09
61-240-44200-00000	Vehicle Repair Service	\$4,500.00	\$59.85	\$644.00	\$3,796.15	15.64
61-240-44210-00000	Other Repair Service	\$184,500.00	\$2,199.12	\$958.00	\$181,342.88	1.71
61-240-44230-00000	Laboratory Fees	\$30,500.00	\$7,935.00	\$9,746.26	\$12,818.74	57.97
61-240-44270-00000	County Landfill	\$15,000.00	\$4,707.93	\$7,946.99	\$2,345.08	84.37
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	\$41,440.34	\$85,547.95	\$44,011.71	74.26
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	\$1,176.69	\$1,138.75	\$1,684.56	57.89
61-240-45030-00000	Horticultural	\$3,500.00	\$2,576.40	\$0.00	\$923.60	73.61
61-240-45040-00000	Electrical Supplies	\$55,000.00	\$9,843.89	\$1,823.30	\$43,332.81	21.21
61-240-45060-00000	Paint/Paint Supplies	\$1,000.00	\$0.00	\$995.00	\$5.00	99.50
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$503.00	\$190.00	\$307.00	69.30
61-240-45100-00000	Plumbing Supplies	\$12,000.00	\$4,934.91	\$889.66	\$6,175.43	48.54
61-240-45110-00000	Medical Supplies	\$1,200.00	\$145.68	\$154.32	\$900.00	25.00
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$946.86	\$1,650.06	\$5,403.08	32.46
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$3,001.88	\$5,903.85	\$1,094.27	89.06
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	\$0.00	\$0.00	\$500.00	0.00
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$89,500.00	\$14,006.67	\$3,232.70	\$72,260.63	19.26
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$10,360.40	\$494.38	\$27,145.22	28.57
61-240-45280-00000	Machinery Supplies	\$45,000.00	\$16,619.18	\$7,901.24	\$20,479.58	54.49
61-240-45300-00000	Other Supplies/Materials	\$28,000.00	\$3,455.19	\$3,447.47	\$21,097.34	24.65
61-240-45310-00000	Copier/Fax Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Budget vs Actual

Period Covered

January Through May

WWTP

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accrue ment Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Department Total Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total: \$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46101-00000	Vehicle/Lease Purchase	\$20,025.00	\$1,898.02	\$4,203.96	\$13,923.02	30.47
61-240-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$1,399.89	\$0.00	\$8,600.11	14.00
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	\$8,004.26	\$6,995.00	\$27,600.74	35.21
61-240-46170-00000	Other Capital Equipment	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	75.00
	Expense:	\$3,437,877.62	\$1,111,507.80	\$202,706.79	\$2,123,663.03	38.23

Budget vs Actual

Period Covered

January Through May

WWTP

WESTINGHOUSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accrueement Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Department Total Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total:\$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000.00	\$29,223.50	\$68,358.00	\$14,418.50	87.13
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	\$29,223.50	\$68,358.00	\$17,918.50	84.49

Budget vs Actual

Period Covered

January Through May

WWTP

SLUDGE DISPOSAL

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accruement Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Department Total Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total: \$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$105,393.60	\$38,559.92	\$0.00	\$66,833.68	36.59
61-240-40030-00002	Overtime	\$22,500.00	\$5,155.70	\$0.00	\$17,344.30	22.91
61-240-40040-00002	Shift Differential	\$1,500.00	\$526.39	\$0.00	\$973.61	35.09
61-240-40050-00002	Vacation	\$0.00	\$2,584.19	\$0.00	(\$2,584.19)	0.00
61-240-40060-00002	Holiday	\$0.00	\$2,161.92	\$0.00	(\$2,161.92)	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	\$3,842.13	\$0.00	\$6,054.87	38.82
61-240-44220-00002	Sludge Disposal	\$525,000.00	\$174,993.04	\$18,536.81	\$331,470.15	36.86
61-240-45220-00002	Polymer	\$198,000.00	\$35,078.40	\$114,921.60	\$48,000.00	75.76
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$6,520.71	\$0.00	\$43,479.29	13.04
	Expense:	\$912,290.60	\$271,043.84	\$133,458.41	\$507,788.35	44.34

Budget vs Actual

Period Covered

January Through May

WWTP

COGENERATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$500.00 YTD Total: \$3,394.48 Accrueement Total: \$0.00 Variance Total: (\$2,894.48) Percentage: 678.90	Department Total Expense Budget: \$4,605,668.22 YTD Total: \$1,454,164.50 Encumbrance Total:\$412,195.66 Variance Total: \$2,739,308.06 Percentage: 40.52				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00003	Architectural/Engineering/Consultant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-44210-00003	Other Repair Service	\$90,000.00	\$33,648.78	\$2,832.46	\$53,518.76	40.53
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	\$8,667.08	\$4,840.00	\$26,492.92	33.77
	Expense:	\$140,000.00	\$42,389.36	\$7,672.46	\$89,938.18	35.76

Budget vs Actual
 Period Covered
January Through May

MIPP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$640,000.00 YTD Total: \$73,499.61 Accruement Total: \$0.00 Variance Total: \$566,500.39 Percentage: 11.48	Expense Budget: \$222,185.59 YTD Total: \$76,995.31 Encumbrance Total:\$30,364.04 Variance Total: \$114,826.24 Percentage: 48.32

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000.00	\$3,948.00	\$0.00	\$36,052.00	9.87
61-241-35630-00000	Surcharge	\$600,000.00	\$69,551.61	\$0.00	\$530,448.39	11.59
	Revenue:	\$640,000.00	\$73,499.61	\$0.00	\$566,500.39	11.48
61-241-40010-00000	Salaries/Wages	\$101,207.34	\$37,425.07	\$0.00	\$63,782.27	36.98
61-241-40050-00000	Vacation	\$0.00	\$3,283.61	\$0.00	(\$3,283.61)	0.00
61-241-40060-00000	Holiday	\$0.00	\$3,238.72	\$0.00	(\$3,238.72)	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	\$3,324.95	\$0.00	\$4,417.05	42.95
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500.00	\$1,287.00	\$4,000.00	\$6,213.00	45.97
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	\$2,761.90	\$0.00	\$3,866.67	41.67
61-241-43192-00000	Human Resources Allocations	\$2,046.71	\$852.80	\$0.00	\$1,193.91	41.67
61-241-43193-00000	Insurance Allocations	\$34,771.20	\$14,488.00	\$0.00	\$20,283.20	41.67
61-241-43194-00000	Business Administration Allocations	\$4,089.78	\$1,704.05	\$0.00	\$2,385.73	41.67
61-241-44010-00000	Postage/Shipping	\$500.00	\$64.22	\$0.00	\$435.78	12.84
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	\$0.00	\$60.00	\$690.00	8.00
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	\$848.00	\$24,639.00	\$3,513.00	87.89
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	\$106.00	\$1,649.25	34.03
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	\$253.35	\$1,034.05	\$212.60	85.83
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$661.83	\$524.99	\$1,313.18	47.47
61-241-45260-00000	Laboratory Supplies	\$4,500.00	\$199.50	\$0.00	\$4,300.50	4.43
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$155.81	\$0.00	\$844.19	15.58
61-241-46120-00000	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual
 Period Covered
January Through May

MIPP
 NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$640,000.00 YTD Total: \$73,499.61 Accruement Total: \$0.00 Variance Total: \$566,500.39 Percentage: 11.48		Department Total Expense Budget: \$222,185.59 YTD Total: \$76,995.31 Encumbrance Total:\$30,364.04 Variance Total: \$114,826.24 Percentage: 48.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$4,895.65	\$0.00	\$104.35	97.91
	Expense:	\$222,185.59	\$76,995.31	\$30,364.04	\$114,826.24	48.32

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66		
60-242-40010-00000	Salaries/Wages	\$203,745.29	\$74,870.45	\$0.00	\$128,874.84	36.75
60-242-40030-00000	Overtime	\$7,000.00	\$684.41	\$0.00	\$6,315.59	9.78
60-242-40040-00000	Shift Differential	\$150.00	\$5.54	\$0.00	\$144.46	3.69
60-242-40050-00000	Vacation	\$0.00	\$3,367.27	\$0.00	(\$3,367.27)	0.00
60-242-40060-00000	Holiday	\$0.00	\$4,891.83	\$0.00	(\$4,891.83)	0.00
60-242-40070-00000	Sick	\$0.00	\$3,690.47	\$0.00	(\$3,690.47)	0.00
60-242-40110-00000	Call Back	\$7,000.00	\$2,136.75	\$0.00	\$4,863.25	30.53
60-242-41010-00000	FICA	\$16,666.00	\$6,800.70	\$0.00	\$9,865.30	40.81
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$888.80	\$0.00	\$1,611.20	35.55
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	\$5,960.20	\$0.00	\$8,344.31	41.67
60-242-43192-00000	Human Resources Allocations	\$5,628.45	\$2,345.20	\$0.00	\$3,283.25	41.67
60-242-43193-00000	Insurance Allocations	\$144,597.44	\$60,248.95	\$0.00	\$84,348.49	41.67
60-242-43194-00000	Business Administration Allocations	\$11,246.89	\$4,686.20	\$0.00	\$6,560.69	41.67
60-242-44010-00000	Postage/Shipping	\$1,500.00	\$157.02	\$0.00	\$1,342.98	10.47
60-242-44020-00000	Printing/Binding	\$1,000.00	\$84.94	\$0.00	\$915.06	8.49
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$173.61	\$424.09	\$902.30	39.85
60-242-44060-00000	Water	\$2,000.00	\$616.23	\$1,245.67	\$138.10	93.10
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	\$50.50	\$628.50	\$3,321.00	16.98
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	\$250.00	\$47.00	\$203.00	\$0.00	100.00
60-242-45020-00000	Office/Data Processing	\$750.00	\$71.68	\$0.00	\$678.32	9.56
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$16.90	\$383.10	\$100.00	80.00
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$441.54	\$1,069.21	\$8,489.25	15.11

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45130-00000	Vehicle Fuels	\$10,000.00	\$3,497.74	\$3,891.13	\$2,611.13	73.89
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	\$12.87	\$0.00	\$1,237.13	1.03
60-242-45310-00000	Copier/Fax Supplies	\$1,000.00	\$376.00	\$400.00	\$224.00	77.60
61-242-44400-00000	Other Contractual Services	\$85,000.00	\$34,097.87	\$47,340.73	\$3,561.40	95.81
	Expense:	\$561,888.59	\$212,158.57	\$55,585.43	\$294,144.59	47.65

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
60-242-45210-00004	Chemicals	\$7,500.00	\$0.00	\$500.00	\$7,000.00	6.67
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45300-00004	Other Supplies/Materials	\$2,000.00	\$128.33	\$0.00	\$1,871.67	6.42
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000.00	\$40,532.68	\$40,482.40	\$8,984.92	90.02
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,000.00	\$40,661.01	\$40,982.40	\$32,356.59	71.62

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

CONSTRUCTION REPAIR WORK

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrument Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total: \$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
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	\$48.40	\$391.60	\$560.00	44.00
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	\$1,990.00	\$2,010.00	49.75
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	\$590.00	\$2,802.00	\$3,608.00	48.46
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$5,070.76	\$1,838.27	\$590.97	92.12
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	\$6,116.43	\$7,021.87	\$116,461.70	10.14

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

INFLOW INFILTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$50,000.00	\$8,882.90	\$0.00	\$41,117.10	17.77
60-242-44040-00006	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$200,000.00	\$117,234.94	\$4,528.81	\$78,236.25	60.88
	Expense:	\$262,750.00	\$126,117.84	\$4,528.81	\$132,103.35	49.72

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

PA ONE CALLS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total: \$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
60-242-40010-00007	Salaries/Wages	\$32,406.40	\$11,840.80	\$0.00	\$20,565.60	36.54	
60-242-40050-00007	Vacation	\$0.00	\$747.84	\$0.00	(\$747.84)	0.00	
60-242-40060-00007	Holiday	\$0.00	\$747.84	\$0.00	(\$747.84)	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	\$1,039.25	\$0.00	\$1,439.75	41.92	
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	\$488.88	\$0.00	\$1,511.12	24.44	
	Expense:	\$39,285.40	\$15,238.53	\$0.00	\$24,046.87	38.79	

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
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 May
SEWER MAINTENANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66		
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 May

SEWER MAINTENANCE

SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
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 May
SEWER MAINTENANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00			Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66		
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 May

SEWER MAINTENANCE

WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
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 May

SEWER MAINTENANCE

YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
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 May
SEWER MAINTENANCE
FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

2008 SEWER BOND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2007 BISF	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Revenue:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-242-47120-00226	Construction	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Expense:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000.00	\$0.00	\$53,500.00	\$46,500.00	53.50
	Expense:	\$100,000.00	\$0.00	\$53,500.00	\$46,500.00	53.50

Budget vs Actual

Period Covered

January Through May

SEWER MAINTENANCE

PERSHING AVE INTERCEPTOR REPLAC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$4,144,788.00 Percentage: 0.00	Department Total Expense Budget: \$8,049,736.99 YTD Total: \$498,367.26 Encumbrance Total:\$360,098.63 Variance Total: \$7,191,271.10 Percentage: 10.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000.00	\$23,858.40	\$3,741.60	\$47,400.00	36.80
60-242-47120-00229	Construction	\$350,000.00	\$74,216.48	\$194,738.52	\$81,045.00	76.84
	Expense:	\$425,000.00	\$98,074.88	\$198,480.12	\$128,445.00	69.78

Budget vs Actual

Period Covered

January Through May

ECONOMIC DEVELOPMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		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: \$154,629.27 Encumbrance Total:\$7,534.00 Variance Total: \$378,973.27 Percentage: 29.97		
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	\$52,524.03	\$0.00	\$83,335.97	38.66
10-400-40020-00000	Part Time Employees	\$13,520.00	\$9,334.00	\$0.00	\$4,186.00	69.04
10-400-40050-00000	Vacation	\$0.00	\$530.76	\$0.00	(\$530.76)	0.00
10-400-40060-00000	Holiday	\$0.00	\$2,801.63	\$0.00	(\$2,801.63)	0.00
10-400-40070-00000	Sick	\$0.00	\$5,761.43	\$0.00	(\$5,761.43)	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	\$5,386.85	\$0.00	\$6,039.15	47.15
10-400-42070-00000	Other Professional Services	\$284,165.00	\$32,905.95	\$7,534.00	\$243,725.05	14.23
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	\$2,504.10	\$0.00	\$3,505.80	41.67
10-400-43191-00000	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67
10-400-43192-00000	Human Resources Allocations	\$3,411.18	\$1,421.35	\$0.00	\$1,989.83	41.67
10-400-43193-00000	Insurance Allocations	\$44,656.81	\$18,607.00	\$0.00	\$26,049.81	41.67
10-400-43194-00000	Business Administration Allocations	\$6,816.30	\$2,840.10	\$0.00	\$3,976.20	41.67
10-400-44030-00000	Association Dues/Conferences	\$9,135.00	\$5,000.00	\$0.00	\$4,135.00	54.73
10-400-44040-00000	Advertising	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-400-45020-00000	Office/Data Processing	\$400.00	\$315.19	\$0.00	\$84.81	78.80
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
	Expense:	\$521,636.54	\$142,070.50	\$7,534.00	\$372,032.04	28.68

Budget vs Actual

Period Covered

January Through May

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$79,000.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$79,000.00 Percentage: 0.00	Department Total Expense Budget: \$541,136.54 YTD Total: \$154,629.27 Encumbrance Total:\$7,534.00 Variance Total: \$378,973.27 Percentage: 29.97				
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	\$1,023.42	\$0.00	\$3,476.58	22.74
	Expense:	\$19,500.00	\$12,558.77	\$0.00	\$6,941.23	64.40

Budget vs Actual

Period Covered

January Through May

COMMUNITY DEVELOPMENT

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00	Department Total Expense Budget: \$192,292.26 YTD Total: \$63,548.68 Encumbrance Total: \$2,962.02 Variance Total: \$125,781.56 Percentage: 34.59				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$93,060.00	\$37,710.92	\$0.00	\$55,349.08	40.52
10-410-40050-00000	Vacation	\$0.00	\$123.01	\$0.00	(\$123.01)	0.00
10-410-40060-00000	Holiday	\$0.00	\$2,786.31	\$0.00	(\$2,786.31)	0.00
10-410-41010-00000	FICA	\$7,119.00	\$3,079.53	\$0.00	\$4,039.47	43.26
10-410-43190-00000	Central Services Allocations	\$3,234.78	\$1,347.80	\$0.00	\$1,886.98	41.67
10-410-43191-00000	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67
10-410-43192-00000	Human Resources Allocations	\$1,705.59	\$710.65	\$0.00	\$994.94	41.67
10-410-43193-00000	Insurance Allocations	\$26,803.19	\$11,168.00	\$0.00	\$15,635.19	41.67
10-410-43194-00000	Business Administration Allocations	\$3,408.15	\$1,420.05	\$0.00	\$1,988.10	41.67
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$50.00	\$0.00	\$250.00	16.67
10-410-44170-00000	Building Rent	\$6,472.00	\$3,309.41	\$2,962.02	\$200.57	96.90
	Expense:	\$145,489.06	\$63,116.68	\$2,962.02	\$79,410.36	45.42

Budget vs Actual

Period Covered

January Through May

COMMUNITY DEVELOPMENT

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00			Department Total Expense Budget: \$192,292.26 YTD Total: \$63,548.68 Encumbrance Total:\$2,962.02 Variance Total: \$125,781.56 Percentage: 34.59		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-410-34180-10105	Miscellaneous Grant	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00	
	Revenue:	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00	
26-410-40010-10105	Salaries/Wages	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00	
26-410-41000-10105	Fringe Benefits	\$3,168.00	\$0.00	\$0.00	\$3,168.00	0.00	
26-410-42060-10105	Property Settlement	\$2,363.20	\$0.00	\$0.00	\$2,363.20	0.00	
26-410-43309-10105	Facade Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	
	Expense:	\$46,371.20	\$0.00	\$0.00	\$46,371.20	0.00	

Budget vs Actual

Period Covered

January Through May

**COMMUNITY DEVELOPMENT
SALEM SQUARE PLANNING GRANT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$250,000.00 YTD Total: \$250,000.00 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 100.00	Department Total Expense Budget: \$192,292.26 YTD Total: \$63,548.68 Encumbrance Total:\$2,962.02 Variance Total: \$125,781.56 Percentage: 34.59				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-410-42070-10119	Other Professional Services	\$432.00	\$432.00	\$0.00	\$0.00	100.00
	Expense:	\$432.00	\$432.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through May

PERMITS, PLANNING & ZONING

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$344,060.11 Accrument Total: \$0.00 Variance Total: \$863,699.89 Percentage: 28.49	Department Total Expense Budget: \$895,318.71 YTD Total: \$319,111.36 Encumbrance Total: \$11,172.05 Variance Total: \$565,035.30 Percentage: 36.89
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$52,400.00	\$14,848.00	\$0.00	\$37,552.00	28.34
10-411-31040-00000	Transient Retailer Licenses	\$1,000.00	\$565.00	\$0.00	\$435.00	56.50
10-411-31050-00000	Plumber Licenses	\$16,000.00	\$8,750.00	\$0.00	\$7,250.00	54.69
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	\$1,005.00	\$0.00	\$1,495.00	40.20
10-411-31140-00000	Electrical Permits	\$60,000.00	\$15,903.00	\$0.00	\$44,097.00	26.51
10-411-31150-00000	Plumbing Permits	\$45,000.00	\$12,035.00	\$0.00	\$32,965.00	26.74
10-411-31160-00000	Building Permits	\$430,000.00	\$106,496.50	\$0.00	\$323,503.50	24.77
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	\$4,276.39	\$0.00	\$10,723.61	28.51
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000.00	\$546.00	\$0.00	\$9,454.00	5.46
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$2,050.00	\$0.00	\$2,950.00	41.00
10-411-31220-00000	Special Event Permits	\$8,500.00	\$1,140.00	\$0.00	\$7,360.00	13.41
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$250.00	\$220.00	\$0.00	\$30.00	88.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$2,040.00	\$0.00	\$1,960.00	51.00
10-411-32090-00000	Code Fines	\$6,000.00	\$2,620.76	\$0.00	\$3,379.24	43.68
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	\$2,540.00	\$0.00	(\$2,540.00)	0.00
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500.00	\$3,640.00	\$0.00	\$15,860.00	18.67
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000.00	\$4,206.32	\$0.00	\$793.68	84.13
10-411-35040-00000	Zoning Review Fees	\$3,200.00	\$1,350.00	\$0.00	\$1,850.00	42.19
10-411-35050-00000	Zoning Appeal Fees	\$7,000.00	\$6,450.00	\$0.00	\$550.00	92.14
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	\$5,915.00	\$0.00	\$9,085.00	39.43
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000.00	\$8,155.00	\$0.00	\$16,845.00	32.62
10-411-35121-00000	Inspection Fee	\$275,000.00	\$102,440.14	\$0.00	\$172,559.86	37.25
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	\$310.00	\$0.00	\$290.00	51.67
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 May

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$344,060.11 Accruement Total: \$0.00 Variance Total: \$863,699.89 Percentage: 28.49		Department Total Expense Budget: \$895,318.71 YTD Total: \$319,111.36 Encumbrance Total:\$11,172.05 Variance Total: \$565,035.30 Percentage: 36.89		
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	\$344,060.11	\$0.00	\$863,699.89	28.49
10-411-40010-00000	Salaries/Wages	\$359,074.99	\$120,344.90	\$0.00	\$238,730.09	33.52
10-411-40020-00000	Part Time Employees	\$12,261.60	\$0.00	\$0.00	\$12,261.60	0.00
10-411-40030-00000	Overtime	\$0.00	\$143.54	\$0.00	(\$143.54)	0.00
10-411-40040-00000	Shift Differential	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
10-411-40050-00000	Vacation	\$0.00	\$5,712.36	\$0.00	(\$5,712.36)	0.00
10-411-40060-00000	Holiday	\$0.00	\$8,275.23	\$0.00	(\$8,275.23)	0.00
10-411-40070-00000	Sick	\$0.00	\$1,826.00	\$0.00	(\$1,826.00)	0.00
10-411-41010-00000	FICA	\$28,019.00	\$10,219.87	\$0.00	\$17,799.13	36.47
10-411-41120-00000	Laundry Cleaning	\$600.00	\$293.80	\$0.00	\$306.20	48.97
10-411-42010-00000	Architectural/Engineering/Consultant	\$17,500.00	\$9,457.32	\$0.00	\$8,042.68	54.04
10-411-42020-00000	Attorney	\$8,100.00	\$1,826.00	\$0.00	\$6,274.00	22.54
10-411-42070-00000	Other Professional Services	\$190,000.00	\$43,202.14	\$0.00	\$146,797.86	22.74
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-411-43021-00000	Certifications	\$1,500.00	\$87.50	\$0.00	\$1,412.50	5.83
10-411-43170-00000	Refunds	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$1,052.00	\$0.00	\$1,948.00	35.07
10-411-43190-00000	Central Services Allocations	\$25,816.10	\$10,756.70	\$0.00	\$15,059.40	41.67
10-411-43191-00000	Info Systems Allocations	\$15,238.59	\$6,349.40	\$0.00	\$8,889.19	41.67
10-411-43192-00000	Human Resources Allocations	\$10,233.55	\$4,264.00	\$0.00	\$5,969.55	41.67
10-411-43193-00000	Insurance Allocations	\$167,101.07	\$69,625.45	\$0.00	\$97,475.62	41.67
10-411-43194-00000	Business Administration Allocations	\$20,448.89	\$8,520.35	\$0.00	\$11,928.54	41.67
10-411-44020-00000	Printing/Binding	\$750.00	\$450.15	\$27.45	\$272.40	63.68
10-411-44030-00000	Association Dues/Conferences	\$250.00	\$60.00	\$0.00	\$190.00	24.00
10-411-44040-00000	Advertising	\$7,500.00	\$3,234.08	\$652.52	\$3,613.40	51.82
10-411-44170-00000	Building Rent	\$22,924.92	\$11,722.61	\$10,492.08	\$710.23	96.90
10-411-45020-00000	Office/Data Processing	\$1,500.00	\$353.04	\$0.00	\$1,146.96	23.54

Budget vs Actual

Period Covered

January Through May

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$344,060.11 Accrueement Total: \$0.00 Variance Total: \$863,699.89 Percentage: 28.49	Department Total Expense Budget: \$895,318.71 YTD Total: \$319,111.36 Encumbrance Total:\$11,172.05 Variance Total: \$565,035.30 Percentage: 36.89				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-45090-00000	Books/Subscriptions	\$1,100.00	\$229.18	\$0.00	\$870.82	20.83
10-411-45190-00000	Photography/Supplies	\$300.00	\$28.95	\$0.00	\$271.05	9.65
10-411-45300-00000	Other Supplies/Materials	\$800.00	\$311.29	\$0.00	\$488.71	38.91
	Expense:	\$895,318.71	\$319,111.36	\$11,172.05	\$565,035.30	36.89

Budget vs Actual
 Period Covered
January Through May

HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$23,355.00	\$570.00	\$0.00	\$22,785.00	2.44
93-413-36060-00000	Weyer Trust Contribution	\$139,200.00	\$68,079.75	\$0.00	\$71,120.25	48.91
	Revenue:	\$162,555.00	\$68,649.75	\$0.00	\$93,905.25	42.23
10-413-40010-00000	Salaries/Wages	\$17,541.52	\$6,826.66	\$0.00	\$10,714.86	38.92
10-413-40050-00000	Vacation	\$0.00	\$207.13	\$0.00	(\$207.13)	0.00
10-413-40060-00000	Holiday	\$0.00	\$621.38	\$0.00	(\$621.38)	0.00
10-413-41010-00000	FICA	\$1,342.00	\$578.72	\$0.00	\$763.28	43.12
10-413-43010-00000	Travel	\$874.00	\$458.32	\$0.00	\$415.68	52.44
10-413-43190-00000	Central Services Allocations	\$225.38	\$93.90	\$0.00	\$131.48	41.66
10-413-43191-00000	Info Systems Allocations	\$998.97	\$416.25	\$0.00	\$582.72	41.67
10-413-43192-00000	Human Resources Allocations	\$170.56	\$71.05	\$0.00	\$99.51	41.66
10-413-43193-00000	Insurance Allocations	\$7,501.09	\$3,125.45	\$0.00	\$4,375.64	41.67
10-413-43194-00000	Business Administration Allocations	\$340.81	\$142.00	\$0.00	\$198.81	41.66
10-413-44020-00000	Printing/Binding	\$131.00	\$131.00	\$0.00	\$0.00	100.00
10-413-44030-00000	Association Dues/Conferences	\$199.00	\$155.00	\$0.00	\$44.00	77.89
10-413-44050-00000	Telephone	\$105.84	\$35.28	\$0.00	\$70.56	33.33
10-413-44170-00000	Building Rent	\$29,873.91	\$259.27	\$210.00	\$29,404.64	1.57
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$27.74	\$0.00	\$176.26	13.60
10-413-44210-00000	Other Repair Service	\$122.00	\$48.75	\$0.00	\$73.25	39.96
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	\$9,722.20	\$0.00	\$13,611.80	41.67
10-413-45020-00000	Office/Data Processing	\$555.00	\$213.86	\$0.00	\$341.14	38.53
10-413-45090-00000	Books/Subscriptions	\$100.00	\$40.50	\$0.00	\$59.50	40.50
10-413-45110-00000	Medical Supplies	\$1,116.00	\$580.92	\$0.00	\$535.08	52.05
93-413-40010-00000	Salaries/Wages	\$60,833.25	\$17,700.29	\$0.00	\$43,132.96	29.10
93-413-40050-00000	Vacation	\$0.00	\$1,509.25	\$0.00	(\$1,509.25)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,127.85	\$0.00	(\$1,127.85)	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

Budget vs Actual
 Period Covered
January Through May

HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-41010-00000	FICA	\$4,653.00	\$1,608.92	\$0.00	\$3,044.08	34.58
93-413-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,084.73	\$868.65	\$0.00	\$1,216.08	41.67
93-413-43191-00000	Info Systems Allocations	\$2,759.88	\$1,149.95	\$0.00	\$1,609.93	41.67
93-413-43192-00000	Human Resources Allocations	\$1,577.67	\$657.35	\$0.00	\$920.32	41.67
93-413-43193-00000	Insurance Allocations	\$25,355.53	\$10,564.80	\$0.00	\$14,790.73	41.67
93-413-43194-00000	Business Administration Allocations	\$3,152.54	\$1,313.55	\$0.00	\$1,838.99	41.67
93-413-44010-00000	Postage/Shipping	\$122.00	\$7.37	\$0.00	\$114.63	6.04
93-413-44020-00000	Printing/Binding	\$149.00	\$149.00	\$0.00	\$0.00	100.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$1,000.00	\$344.08	\$0.00	\$655.92	34.41
93-413-44170-00000	Building Rent	\$7,221.00	\$3,085.95	\$420.12	\$3,714.93	48.55
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	\$9,722.20	\$0.00	\$13,611.80	41.67
93-413-45300-00000	Other Supplies/Materials	\$4,000.00	\$1,087.50	\$0.00	\$2,912.50	27.19
	Expense:	\$222,716.93	\$76,256.54	\$630.12	\$145,830.27	34.52

Budget vs Actual

Period Covered

January Through May

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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 May

HEALTH

ADULT INJURY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrument Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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	\$0.00	\$0.00	\$5,881.41	0.00
25-413-41010-10011	FICA	\$572.00	\$0.00	\$0.00	\$572.00	0.00
25-413-43010-10011	Travel	\$825.00	\$0.00	\$0.00	\$825.00	0.00
25-413-43190-10011	Central Services Allocations	\$281.72	\$117.40	\$0.00	\$164.32	41.67
25-413-43191-10011	Info Systems Allocations	\$507.95	\$211.65	\$0.00	\$296.30	41.67
25-413-43192-10011	Human Resources Allocations	\$213.20	\$88.85	\$0.00	\$124.35	41.67
25-413-43193-10011	Insurance Allocations	\$3,581.65	\$1,492.35	\$0.00	\$2,089.30	41.67
25-413-43194-10011	Business Administration Allocations	\$426.02	\$177.50	\$0.00	\$248.52	41.66
25-413-44010-10011	Postage/Shipping	\$117.00	\$82.00	\$0.00	\$35.00	70.09
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$135.00	\$44.12	\$0.00	\$90.88	32.68
25-413-44170-10011	Building Rent	\$675.00	\$293.35	\$262.56	\$119.09	82.36
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	\$5.49	\$0.00	\$344.51	1.57
25-413-45300-10011	Other Supplies/Materials	\$7,012.00	\$0.00	\$0.00	\$7,012.00	0.00
	Expense:	\$21,340.94	\$2,587.71	\$262.56	\$18,490.67	13.36

Budget vs Actual

Period Covered

January Through May

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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	\$13,340.38	\$0.00	\$27,984.62	32.28
25-413-40050-10012	Vacation	\$0.00	\$3,392.60	\$0.00	(\$3,392.60)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,134.50	\$0.00	(\$1,134.50)	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	\$1,368.16	\$0.00	\$1,792.84	43.28
25-413-43010-10012	Travel	\$2,000.00	\$220.43	\$0.00	\$1,779.57	11.02
25-413-43190-10012	Central Services Allocations	\$1,070.54	\$446.05	\$0.00	\$624.49	41.67
25-413-43191-10012	Info Systems Allocations	\$2,929.20	\$1,220.50	\$0.00	\$1,708.70	41.67
25-413-43192-10012	Human Resources Allocations	\$810.16	\$337.55	\$0.00	\$472.61	41.66
25-413-43193-10012	Insurance Allocations	\$13,610.25	\$5,670.95	\$0.00	\$7,939.30	41.67
25-413-43194-10012	Business Administration Allocations	\$1,618.87	\$674.55	\$0.00	\$944.32	41.67
25-413-44010-10012	Postage/Shipping	\$204.00	\$24.50	\$0.00	\$179.50	12.01
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	\$132.32	\$0.00	\$1,067.68	11.03
25-413-44170-10012	Building Rent	\$4,219.00	\$1,730.45	\$0.00	\$2,488.55	41.02
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$27,000.00	\$930.30	\$0.00	\$26,069.70	3.45
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	\$2,452.53	\$0.00	\$547.47	81.75
	Expense:	\$105,602.01	\$33,859.36	\$0.00	\$71,742.65	32.06

Budget vs Actual

Period Covered

January Through May

HEALTH

AIDS EDUCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrument Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26
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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	\$12,721.14	\$0.00	\$22,278.86	36.35
25-413-40060-10013	Holiday	\$0.00	\$605.76	\$0.00	(\$605.76)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$1,009.18	\$0.00	\$1,668.82	37.68
25-413-43010-10013	Travel	\$2,055.00	\$1,565.45	\$0.00	\$489.55	76.18
25-413-43190-10013	Central Services Allocations	\$1,126.88	\$469.55	\$0.00	\$657.33	41.67
25-413-43191-10013	Info Systems Allocations	\$1,252.95	\$522.05	\$0.00	\$730.90	41.67
25-413-43192-10013	Human Resources Allocations	\$852.80	\$355.35	\$0.00	\$497.45	41.67
25-413-43193-10013	Insurance Allocations	\$14,326.58	\$5,969.40	\$0.00	\$8,357.18	41.67
25-413-43194-10013	Business Administration Allocations	\$1,704.07	\$710.05	\$0.00	\$994.02	41.67
25-413-44010-10013	Postage/Shipping	\$214.00	\$82.00	\$53.29	\$78.71	63.22
25-413-44020-10013	Printing/Binding	\$625.00	\$0.00	\$0.00	\$625.00	0.00
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	\$331.65	\$0.00	\$668.35	33.17
25-413-44170-10013	Building Rent	\$4,347.00	\$1,821.55	\$0.00	\$2,525.45	41.90
25-413-44180-10013	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44400-10013	Other Contractual Services	\$5,875.00	\$2,780.25	\$0.00	\$3,094.75	47.32
25-413-45020-10013	Office/Data Processing	\$600.00	\$0.00	\$532.90	\$67.10	88.82
25-413-45090-10013	Books/Subscriptions	\$90.00	\$0.00	\$0.00	\$90.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$2,661.00	\$0.00	\$188.00	\$2,473.00	7.07
	Expense:	\$75,997.28	\$29,438.38	\$774.19	\$45,784.71	39.75

Budget vs Actual

Period Covered

January Through May

HEALTH

CHILD & ADOLESCENT

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruelement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total: \$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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	\$2,679.83	\$0.00	\$10,725.66	19.99
25-413-40050-10014	Vacation	\$0.00	\$141.67	\$0.00	(\$141.67)	0.00
25-413-40060-10014	Holiday	\$0.00	\$100.56	\$0.00	(\$100.56)	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	\$223.67	\$0.00	\$801.33	21.82
25-413-43010-10014	Travel	\$159.00	\$0.00	\$0.00	\$159.00	0.00
25-413-43190-10014	Central Services Allocations	\$424.83	\$177.00	\$0.00	\$247.83	41.66
25-413-43191-10014	Info Systems Allocations	\$829.66	\$345.70	\$0.00	\$483.96	41.67
25-413-43192-10014	Human Resources Allocations	\$321.50	\$133.95	\$0.00	\$187.55	41.66
25-413-43193-10014	Insurance Allocations	\$5,324.25	\$2,218.45	\$0.00	\$3,105.80	41.67
25-413-43194-10014	Business Administration Allocations	\$642.44	\$267.70	\$0.00	\$374.74	41.67
25-413-44010-10014	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10014	Printing/Binding	\$300.00	\$27.44	\$128.00	\$144.56	51.81
25-413-44030-10014	Association Dues/Conferences	\$500.00	\$165.00	\$0.00	\$335.00	33.00
25-413-44050-10014	Telephone	\$55.00	\$17.64	\$0.00	\$37.36	32.07
25-413-44170-10014	Building Rent	\$811.00	\$350.11	\$52.50	\$408.39	49.64
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	\$804.73	\$0.00	\$195.27	80.47
	Expense:	\$25,660.17	\$7,771.60	\$180.50	\$17,708.07	30.99

Budget vs Actual
 Period Covered
January Through May

HEALTH
CHOLESTEROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$129,848.00	\$25,494.57	\$0.00	\$104,353.43	19.63
	Revenue:	\$129,848.00	\$25,494.57	\$0.00	\$104,353.43	19.63
25-413-40010-10015	Salaries/Wages	\$40,399.59	\$11,820.55	\$0.00	\$28,579.04	29.26
25-413-40060-10015	Holiday	\$0.00	\$920.79	\$0.00	(\$920.79)	0.00
25-413-41010-10015	FICA	\$3,090.00	\$963.23	\$0.00	\$2,126.77	31.17
25-413-43010-10015	Travel	\$3,500.00	\$2,596.95	\$0.00	\$903.05	74.20
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	\$633.85	\$0.00	\$887.44	41.67
25-413-43191-10015	Info Systems Allocations	\$1,947.15	\$811.30	\$0.00	\$1,135.85	41.67
25-413-43192-10015	Human Resources Allocations	\$1,151.27	\$479.70	\$0.00	\$671.57	41.67
25-413-43193-10015	Insurance Allocations	\$17,803.39	\$7,418.10	\$0.00	\$10,385.29	41.67
25-413-43194-10015	Business Administration Allocations	\$2,300.50	\$958.55	\$0.00	\$1,341.95	41.67
25-413-44010-10015	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10015	Printing/Binding	\$500.00	\$153.56	\$0.00	\$346.44	30.71
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	\$331.03	\$0.00	\$868.97	27.59
25-413-44170-10015	Building Rent	\$3,200.00	\$1,584.42	\$1,418.10	\$197.48	93.83
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10015	Other Contractual Services	\$34,771.00	\$13,255.01	\$0.00	\$21,515.99	38.12
25-413-45010-10015	Food	\$4,000.00	\$1,090.14	\$0.00	\$2,909.86	27.25
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	\$7,518.00	\$2,910.26	\$234.88	\$4,372.86	41.83
	Expense:	\$127,663.20	\$46,965.03	\$1,652.98	\$79,045.19	38.08

Budget vs Actual

Period Covered

January Through May

HEALTH

HOME VISITOR

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30		Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26		
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	\$14,424.00	\$4,646.79	\$0.00	\$9,777.21	32.22
25-413-40050-10016	Vacation	\$0.00	\$423.69	\$0.00	(\$423.69)	0.00
25-413-40060-10016	Holiday	\$0.00	\$222.01	\$0.00	(\$222.01)	0.00
25-413-41010-10016	FICA	\$1,103.00	\$402.97	\$0.00	\$700.03	36.53
25-413-43010-10016	Travel	\$759.00	\$41.41	\$0.00	\$717.59	5.46
25-413-43190-10016	Central Services Allocations	\$457.51	\$190.65	\$0.00	\$266.86	41.67
25-413-43191-10016	Info Systems Allocations	\$829.66	\$345.70	\$0.00	\$483.96	41.67
25-413-43192-10016	Human Resources Allocations	\$346.24	\$144.25	\$0.00	\$201.99	41.66
25-413-43193-10016	Insurance Allocations	\$5,816.59	\$2,423.60	\$0.00	\$3,392.99	41.67
25-413-43194-10016	Business Administration Allocations	\$691.85	\$288.25	\$0.00	\$403.60	41.66
25-413-44010-10016	Postage/Shipping	\$132.00	\$131.69	\$0.00	\$0.31	99.77
25-413-44020-10016	Printing/Binding	\$387.00	\$384.75	\$0.00	\$2.25	99.42
25-413-44030-10016	Association Dues/Conferences	\$1,113.00	\$300.00	\$0.00	\$813.00	26.95
25-413-44050-10016	Telephone	\$211.00	\$70.56	\$0.00	\$140.44	33.44
25-413-44170-10016	Building Rent	\$1,500.00	\$437.15	\$0.00	\$1,062.85	29.14
25-413-44180-10016	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45010-10016	Food	\$250.00	\$227.25	\$0.00	\$22.75	90.90
25-413-45020-10016	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$500.00	\$474.75	\$0.00	\$25.25	94.95
	Expense:	\$29,375.85	\$11,155.47	\$0.00	\$18,220.38	37.97

Budget vs Actual

Period Covered

January Through May

HEALTH

STATE HEALTH

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30		Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26		
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	\$54,929.97	\$0.00	\$101,305.51	35.16
25-413-40020-10017	Part Time Employees	\$12,452.70	\$6,087.68	\$0.00	\$6,365.02	48.89
25-413-40050-10017	Vacation	\$0.00	\$4,662.79	\$0.00	(\$4,662.79)	0.00
25-413-40060-10017	Holiday	\$0.00	\$4,620.79	\$0.00	(\$4,620.79)	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	\$5,382.23	\$0.00	\$7,522.77	41.71
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	\$121.50	\$0.00	\$1,378.50	8.10
25-413-43190-10017	Central Services Allocations	\$4,385.94	\$1,827.45	\$0.00	\$2,558.49	41.67
25-413-43191-10017	Info Systems Allocations	\$9,464.86	\$3,943.70	\$0.00	\$5,521.16	41.67
25-413-43192-10017	Human Resources Allocations	\$3,667.02	\$1,527.95	\$0.00	\$2,139.07	41.67
25-413-43193-10017	Insurance Allocations	\$46,197.08	\$19,248.80	\$0.00	\$26,948.28	41.67
25-413-43194-10017	Business Administration Allocations	\$7,327.52	\$3,053.15	\$0.00	\$4,274.37	41.67
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$795.00	\$0.00	\$380.00	67.66
25-413-44050-10017	Telephone	\$1,985.00	\$661.64	\$0.00	\$1,323.36	33.33
25-413-44070-10017	Electric-Buildings	\$3,000.00	\$1,054.16	\$0.00	\$1,945.84	35.14
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200.00	\$259.61	\$0.00	\$940.39	21.63
25-413-44170-10017	Building Rent	\$11,918.00	\$4,763.64	\$3,203.88	\$3,950.48	66.85
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	\$4,325.35	\$0.00	\$24,461.06	15.03
25-413-45010-10017	Food	\$203.59	\$82.50	\$0.00	\$121.09	40.52
25-413-45020-10017	Office/Data Processing	\$100.00	\$21.96	\$0.00	\$78.04	21.96

Budget vs Actual

Period Covered

January Through May

HEALTH

STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrueement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45090-10017	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00
25-413-45110-10017	Medical Supplies	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$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	\$125,364.09	\$3,203.88	\$204,435.62	38.61

Budget vs Actual
 Period Covered
January Through May

**HEALTH
 IMMUNIZATION**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30		Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$170,000.00	\$28,036.95	\$0.00	\$141,963.05	16.49
	Revenue:	\$170,000.00	\$28,036.95	\$0.00	\$141,963.05	16.49
25-413-40010-10018	Salaries/Wages	\$87,314.14	\$32,409.50	\$0.00	\$54,904.64	37.12
25-413-40050-10018	Vacation	\$0.00	\$3,262.71	\$0.00	(\$3,262.71)	0.00
25-413-40060-10018	Holiday	\$0.00	\$2,423.66	\$0.00	(\$2,423.66)	0.00
25-413-41010-10018	FICA	\$6,680.00	\$2,864.26	\$0.00	\$3,815.74	42.88
25-413-43010-10018	Travel	\$7,150.00	\$1,031.02	\$0.00	\$6,118.98	14.42
25-413-43190-10018	Central Services Allocations	\$2,704.52	\$1,126.90	\$0.00	\$1,577.62	41.67
25-413-43191-10018	Info Systems Allocations	\$3,183.17	\$1,326.30	\$0.00	\$1,856.87	41.67
25-413-43192-10018	Human Resources Allocations	\$2,046.71	\$852.80	\$0.00	\$1,193.91	41.67
25-413-43193-10018	Insurance Allocations	\$33,768.80	\$14,070.35	\$0.00	\$19,698.45	41.67
25-413-43194-10018	Business Administration Allocations	\$4,089.78	\$1,704.05	\$0.00	\$2,385.73	41.67
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$538.50	\$0.00	\$261.50	67.31
25-413-44050-10018	Telephone	\$1,100.00	\$379.36	\$0.00	\$720.64	34.49
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	\$68,580.41	\$0.00	\$104,991.70	39.51

Budget vs Actual

Period Covered

January Through May

HEALTH

LEAD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$1,072.91	\$0.00	\$1,927.09	35.76
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	\$49,290.66	\$0.00	\$136,274.34	26.56
25-413-40010-10019	Salaries/Wages	\$76,735.76	\$28,572.02	\$0.00	\$48,163.74	37.23
25-413-40050-10019	Vacation	\$0.00	\$819.35	\$0.00	(\$819.35)	0.00
25-413-40060-10019	Holiday	\$0.00	\$2,659.32	\$0.00	(\$2,659.32)	0.00
25-413-40070-10019	Sick	\$0.00	\$1,389.98	\$0.00	(\$1,389.98)	0.00
25-413-41010-10019	FICA	\$5,870.00	\$2,484.23	\$0.00	\$3,385.77	42.32
25-413-43010-10019	Travel	\$2,727.00	\$1,669.45	\$0.00	\$1,057.55	61.22
25-413-43190-10019	Central Services Allocations	\$3,380.65	\$1,408.60	\$0.00	\$1,972.05	41.67
25-413-43191-10019	Info Systems Allocations	\$3,978.96	\$1,657.90	\$0.00	\$2,321.06	41.67
25-413-43192-10019	Human Resources Allocations	\$2,558.39	\$1,066.00	\$0.00	\$1,492.39	41.67
25-413-43193-10019	Insurance Allocations	\$41,628.40	\$17,345.15	\$0.00	\$24,283.25	41.67
25-413-43194-10019	Business Administration Allocations	\$5,112.22	\$2,130.10	\$0.00	\$2,982.12	41.67
25-413-44020-10019	Printing/Binding	\$1,000.00	\$148.00	\$0.00	\$852.00	14.80
25-413-44030-10019	Association Dues/Conferences	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75
25-413-44050-10019	Telephone	\$1,600.00	\$529.32	\$0.00	\$1,070.68	33.08
25-413-44170-10019	Building Rent	\$6,885.54	\$3,521.05	\$3,151.44	\$213.05	96.91
25-413-44180-10019	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,000.00	\$580.00	\$0.00	\$420.00	58.00
25-413-45010-10019	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	\$7,600.00	\$3,000.00	\$0.00	\$4,600.00	39.47
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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10019	Other Supplies/Materials	\$1,775.46	\$573.70	\$0.00	\$1,201.76	32.31
	Expense:	\$169,266.38	\$71,760.82	\$3,151.44	\$94,354.12	44.26

Budget vs Actual

Period Covered

January Through May

HEALTH

CANCER CONTROL

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrument Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total: \$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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	\$4,823.91	\$0.00	\$7,146.34	40.30
25-413-40060-10020	Holiday	\$0.00	\$417.58	\$0.00	(\$417.58)	0.00
25-413-41010-10020	FICA	\$916.00	\$396.37	\$0.00	\$519.63	43.27
25-413-43010-10020	Travel	\$150.00	\$85.16	\$0.00	\$64.84	56.77
25-413-43190-10020	Central Services Allocations	\$450.75	\$187.80	\$0.00	\$262.95	41.66
25-413-43191-10020	Info Systems Allocations	\$1,574.65	\$656.10	\$0.00	\$918.55	41.67
25-413-43192-10020	Human Resources Allocations	\$341.12	\$142.15	\$0.00	\$198.97	41.67
25-413-43193-10020	Insurance Allocations	\$5,730.63	\$2,387.75	\$0.00	\$3,342.88	41.67
25-413-43194-10020	Business Administration Allocations	\$681.63	\$284.00	\$0.00	\$397.63	41.66
25-413-44010-10020	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10020	Printing/Binding	\$109.00	\$0.00	\$0.00	\$109.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10020	Telephone	\$460.00	\$70.56	\$0.00	\$389.44	15.34
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	\$1,938.02	\$0.00	\$6,661.98	22.54
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	\$11,960.22	\$0.00	\$20,408.82	36.95

Budget vs Actual

Period Covered

January Through May

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrument Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total: \$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
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	\$3,140.48	\$0.00	\$3,305.01	48.72
25-413-40050-10059	Vacation	\$0.00	\$329.40	\$0.00	(\$329.40)	0.00
25-413-40060-10059	Holiday	\$0.00	\$236.25	\$0.00	(\$236.25)	0.00
25-413-40070-10059	Sick	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
25-413-41010-10059	FICA	\$492.00	\$283.50	\$0.00	\$208.50	57.62
25-413-43010-10059	Travel	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-43190-10059	Central Services Allocations	\$244.53	\$101.90	\$0.00	\$142.63	41.67
25-413-43191-10059	Info Systems Allocations	\$643.41	\$268.10	\$0.00	\$375.31	41.67
25-413-43192-10059	Human Resources Allocations	\$185.06	\$77.10	\$0.00	\$107.96	41.66
25-413-43193-10059	Insurance Allocations	\$3,031.99	\$1,263.35	\$0.00	\$1,768.64	41.67
25-413-43194-10059	Business Administration Allocations	\$369.78	\$154.10	\$0.00	\$215.68	41.67
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	\$200.00	\$157.68	\$0.00	\$42.32	78.84
25-413-44170-10059	Building Rent	\$500.00	\$58.66	\$52.50	\$388.84	22.23
25-413-44180-10059	Vehicle/Equipment Rental	\$357.00	\$78.75	\$0.00	\$278.25	22.06
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	\$1,088.86	\$0.00	\$1,511.14	41.88
	Expense:	\$16,751.27	\$7,494.81	\$52.50	\$9,203.96	45.06

Budget vs Actual
 Period Covered
January Through May

HEALTH
TOBACCO CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000.00	\$77,871.45	\$0.00	\$272,128.55	22.25
	Revenue:	\$350,000.00	\$77,871.45	\$0.00	\$272,128.55	22.25
25-413-40010-10070	Salaries/Wages	\$39,034.83	\$14,795.60	\$0.00	\$24,239.23	37.90
25-413-40050-10070	Vacation	\$0.00	\$739.50	\$0.00	(\$739.50)	0.00
25-413-40060-10070	Holiday	\$0.00	\$1,310.37	\$0.00	(\$1,310.37)	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	\$1,300.69	\$0.00	\$1,684.31	43.57
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	\$1,463.65	\$0.00	\$2,036.35	41.82
25-413-43190-10070	Central Services Allocations	\$1,239.57	\$516.50	\$0.00	\$723.07	41.67
25-413-43191-10070	Info Systems Allocations	\$2,963.06	\$1,234.60	\$0.00	\$1,728.46	41.67
25-413-43192-10070	Human Resources Allocations	\$938.08	\$390.85	\$0.00	\$547.23	41.67
25-413-43193-10070	Insurance Allocations	\$15,018.41	\$6,257.65	\$0.00	\$8,760.76	41.67
25-413-43194-10070	Business Administration Allocations	\$1,874.48	\$781.05	\$0.00	\$1,093.43	41.67
25-413-44010-10070	Postage/Shipping	\$1,200.00	\$90.40	\$0.00	\$1,109.60	7.53
25-413-44020-10070	Printing/Binding	\$400.00	\$66.75	\$0.00	\$333.25	16.69
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	\$434.84	\$0.00	\$765.16	36.24
25-413-44170-10070	Building Rent	\$3,000.00	\$1,291.00	\$1,155.48	\$553.52	81.55
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	\$105,559.95	\$0.00	\$153,140.05	40.80
25-413-45010-10070	Food	\$1,000.00	\$254.49	\$0.00	\$745.51	25.45
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	\$140,688.93	\$1,155.48	\$203,865.02	41.03

Budget vs Actual
 Period Covered
January Through May

HEALTH
BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
	Revenue:	\$194,000.00	\$0.00	\$0.00	\$194,000.00	0.00
25-413-40010-10074	Salaries/Wages	\$69,368.04	\$26,405.19	\$0.00	\$42,962.85	38.07
25-413-40050-10074	Vacation	\$0.00	\$1,203.79	\$0.00	(\$1,203.79)	0.00
25-413-40060-10074	Holiday	\$0.00	\$2,457.24	\$0.00	(\$2,457.24)	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	\$2,283.69	\$0.00	\$3,022.31	43.04
25-413-43010-10074	Travel	\$3,619.00	\$551.76	\$0.00	\$3,067.24	15.25
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	\$563.45	\$0.00	\$788.81	41.67
25-413-43192-10074	Human Resources Allocations	\$1,023.35	\$426.40	\$0.00	\$596.95	41.67
25-413-43193-10074	Insurance Allocations	\$15,346.90	\$6,394.55	\$0.00	\$8,952.35	41.67
25-413-43194-10074	Business Administration Allocations	\$2,044.89	\$852.05	\$0.00	\$1,192.84	41.67
25-413-44010-10074	Postage/Shipping	\$410.00	\$82.00	\$0.00	\$328.00	20.00
25-413-44020-10074	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$435.00	\$0.00	\$0.00	\$435.00	0.00
25-413-44050-10074	Telephone	\$2,400.00	\$238.88	\$0.00	\$2,161.12	9.95
25-413-44170-10074	Building Rent	\$3,683.00	\$1,408.38	\$1,260.54	\$1,014.08	72.47
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$503.75	\$0.00	\$376.25	57.24
25-413-44400-10074	Other Contractual Services	\$57,432.00	\$16,144.95	\$0.00	\$41,287.05	28.11
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	\$35.90	\$0.00	\$7,598.10	0.47
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

Budget vs Actual

Period Covered

January Through May

HEALTH

BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accrueement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30	Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$194,301.45	\$67,329.24	\$1,260.54	\$125,711.67	35.30

Budget vs Actual

Period Covered

January Through May

HEALTH

DENTAL HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,924,018.71 YTD Total: \$313,629.45 Accruement Total: \$0.00 Variance Total: \$1,610,389.26 Percentage: 16.30			Department Total Expense Budget: \$1,883,504.37 YTD Total: \$727,156.58 Encumbrance Total:\$12,324.19 Variance Total: \$1,144,023.60 Percentage: 39.26		
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	\$1,440.00	\$0.00	\$4,567.80	23.97	
25-413-40060-10124	Holiday	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00	
25-413-41010-10124	FICA	\$2,703.52	\$111.16	\$0.00	\$2,592.36	4.11	
25-413-43010-10124	Travel	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
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)	\$0.00	\$0.00	(\$32,413.00)	0.00	
25-413-45020-10124	Office/Data Processing	\$232.00	\$63.68	\$0.00	\$168.32	27.45	
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	\$25,943.97	\$0.00	(\$15,769.26)	254.98	

Budget vs Actual
 Period Covered
January Through May

HOUSING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$5,121,045.87		Expense Budget: \$5,094,991.43	
	YTD Total: \$690,053.79		YTD Total: \$1,012,506.34	
	Accruement Total: \$0.00		Encumbrance Total:\$115,977.62	
	Variance Total: \$4,430,992.08		Variance Total: \$3,966,507.47	
	Percentage: 13.47		Percentage: 22.15	

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	\$372.33	\$0.00	\$1,127.67	24.82
32-414-38040-00000	High Risk Loan	\$200,000.00	\$23,443.50	\$0.00	\$176,556.50	11.72
33-414-33010-00000	Investment/Cash Management Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
35-414-33010-00000	Investment/Cash Management Interest	\$3,500.00	\$1,132.09	\$0.00	\$2,367.91	32.35
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$0.00	\$0.00	\$5,518.68	0.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$2,514.16	\$0.00	(\$1,514.16)	251.42
37-414-38080-00000	Loans - Other	\$14,285.76	\$5,952.40	\$0.00	\$8,333.36	41.67
	Revenue:	\$862,823.58	\$33,414.48	\$0.00	\$829,409.10	3.87
10-414-40010-00000	Salaries/Wages	\$337,398.44	\$86,569.44	\$0.00	\$250,829.00	25.66
10-414-40030-00000	Overtime	\$0.00	\$114.59	\$0.00	(\$114.59)	0.00
10-414-40050-00000	Vacation	\$0.00	\$2,274.32	\$0.00	(\$2,274.32)	0.00
10-414-40060-00000	Holiday	\$0.00	\$7,235.95	\$0.00	(\$7,235.95)	0.00
10-414-40070-00000	Sick	\$0.00	\$1,562.20	\$0.00	(\$1,562.20)	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	\$7,352.35	\$0.00	\$18,459.65	28.48
10-414-43190-00000	Central Services Allocations	\$16,173.89	\$6,739.10	\$0.00	\$9,434.79	41.67
10-414-43191-00000	Info Systems Allocations	\$11,852.24	\$4,938.45	\$0.00	\$6,913.79	41.67
10-414-43192-00000	Human Resources Allocations	\$8,527.96	\$3,553.30	\$0.00	\$4,974.66	41.67
10-414-43193-00000	Insurance Allocations	\$144,963.87	\$60,401.60	\$0.00	\$84,562.27	41.67
10-414-43194-00000	Business Administration Allocations	\$17,040.74	\$7,100.30	\$0.00	\$9,940.44	41.67
32-414-43150-00000	Interfund Transfer	\$192,000.00	\$0.00	\$0.00	\$192,000.00	0.00
32-414-43200-00000	Merchant/Bank Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
33-414-43150-00000	Interfund Transfer	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$836,769.14	\$188,190.91	\$0.00	\$648,578.23	22.49

Budget vs Actual
 Period Covered
January Through May

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$105,747.36	\$4,883.83	\$0.00	\$100,863.53	4.62
	Revenue:	\$105,747.36	\$4,883.83	\$0.00	\$100,863.53	4.62
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 May

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20007	Cdbg-Entitlement	\$59,558.93	\$18,845.53	\$0.00	\$40,713.40	31.64
30-414-38070-20007	Cdbg-Program Income	\$0.00	\$40,996.42	\$0.00	(\$40,996.42)	0.00
	Revenue:	\$59,558.93	\$59,841.95	\$0.00	(\$283.02)	100.48
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 May

HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrue ment Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20008	Cdbg-Entitlement	\$395,111.00	\$0.00	\$0.00	\$395,111.00	0.00	
	Revenue:	\$395,111.00	\$0.00	\$0.00	\$395,111.00	0.00	
30-414-48250-20008	Cdbg Admin Reimbursement	\$306,111.00	\$0.00	\$0.00	\$306,111.00	0.00	
30-414-48260-20008	Planning Administration	\$89,000.00	\$37,449.05	\$0.00	\$51,550.95	42.08	
	Expense:	\$395,111.00	\$37,449.05	\$0.00	\$357,661.95	9.48	

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20106	Cdbg-Entitlement	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
	Revenue:	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350.00	\$0.00	\$0.00	\$134,350.00	0.00
30-414-34030-20108	Cdbg-Entitlement	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Revenue:	\$274,350.00	\$0.00	\$0.00	\$274,350.00	0.00
10-414-41140-20108	Tuition Reimbursement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
10-414-42010-20108	Architectural/Engineering/Consultant	\$35,000.00	\$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	\$2,996.22	\$800.00	\$5,203.78	42.18
10-414-44010-20108	Postage/Shipping	\$1,300.00	\$437.96	\$0.00	\$862.04	33.69
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	\$1,070.84	\$1,500.00	\$9,429.16	21.42
10-414-44050-20108	Telephone	\$500.00	\$66.11	\$0.00	\$433.89	13.22
10-414-44170-20108	Building Rent	\$24,000.00	\$12,162.69	\$10,885.98	\$951.33	96.04
10-414-45020-20108	Office/Data Processing	\$3,550.00	\$448.81	\$0.00	\$3,101.19	12.64
10-414-45090-20108	Books/Subscriptions	\$1,200.00	\$609.35	\$0.00	\$590.65	50.78
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	\$40.43	\$0.00	\$2,959.57	1.35
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	\$7,508.04	\$0.00	\$132,491.96	5.36
	Expense:	\$274,350.00	\$63,011.51	\$13,185.98	\$198,152.51	27.77

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

CDBG-HEALTH-SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20306	Cdbg-Entitlement	\$3,280.00	\$250.00	\$0.00	\$3,030.00	7.62
	Revenue:	\$3,280.00	\$250.00	\$0.00	\$3,030.00	7.62
30-414-48209-20306	HIV Testing	\$3,280.00	\$450.00	\$2,830.00	\$0.00	100.00
	Expense:	\$3,280.00	\$450.00	\$2,830.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15	
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 May

HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20407	Cdbg-Entitlement	\$125,611.33	\$38,208.00	\$0.00	\$87,403.33	30.42
30-414-38070-20407	Cdbg-Program Income	\$0.00	\$20,321.00	\$0.00	(\$20,321.00)	0.00
	Revenue:	\$125,611.33	\$58,529.00	\$0.00	\$67,082.33	46.60
30-414-48228-20407	CDBG-Single Family Rehab	\$125,611.33	\$58,529.00	\$54,966.80	\$12,115.53	90.35
	Expense:	\$125,611.33	\$58,529.00	\$54,966.80	\$12,115.53	90.35

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrue ment Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Revenue:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500.00	\$0.00	\$12,000.00	\$226,500.00	5.03
	Expense:	\$238,500.00	\$0.00	\$12,000.00	\$226,500.00	5.03

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20504	Cdbg-Entitlement	\$56,075.69	\$22,085.95	\$0.00	\$33,989.74	39.39	
	Revenue:	\$56,075.69	\$22,085.95	\$0.00	\$33,989.74	39.39	
30-414-48205-20504	Acquisition	\$12,174.04	\$0.00	\$0.00	\$12,174.04	0.00	
30-414-48207-20504	Clean and Seal	\$43,901.65	\$22,085.95	\$0.00	\$21,815.70	50.31	
	Expense:	\$56,075.69	\$22,085.95	\$0.00	\$33,989.74	39.39	

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20505	Cdbg-Entitlement	\$47,686.38	\$1,087.83	\$0.00	\$46,598.55	2.28	
	Revenue:	\$47,686.38	\$1,087.83	\$0.00	\$46,598.55	2.28	
30-414-48204-20505	Demolition	\$33,231.49	\$30,000.00	\$0.00	\$3,231.49	90.28	
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	\$31,087.83	\$0.00	\$16,598.55	65.19	

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20506	Cdbg-Entitlement	\$20,439.17	\$439.17	\$0.00	\$20,000.00	2.15
	Revenue:	\$20,439.17	\$439.17	\$0.00	\$20,000.00	2.15
30-414-48204-20506	Demolition	\$20,000.00	\$13,877.68	\$0.00	\$6,122.32	69.39
30-414-48205-20506	Acquisition	\$439.17	\$439.17	\$0.00	\$0.00	100.00
	Expense:	\$20,439.17	\$14,316.85	\$0.00	\$6,122.32	70.05

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20507	Cdbg-Entitlement	\$221,800.64	\$119,450.69	\$0.00	\$102,349.95	53.85	
	Revenue:	\$221,800.64	\$119,450.69	\$0.00	\$102,349.95	53.85	
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 May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15	
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 May

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrue ment Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total: \$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20607	Cdbg-Entitlement	\$56,029.39	\$29,039.90	\$0.00	\$26,989.49	51.83	
30-414-38070-20607	Cdbg-Program Income	\$0.00	\$7,475.48	\$0.00	(\$7,475.48)	0.00	
	Revenue:	\$56,029.39	\$36,515.38	\$0.00	\$19,514.01	65.17	
30-414-48002-20607	Subrecipient Grants-Housing Alliance of York	\$33,759.87	\$14,245.87	\$0.00	\$19,514.00	42.20	
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$5,648.52	\$5,648.51	\$0.00	\$0.01	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	\$36,515.38	\$0.00	\$19,514.01	65.17	

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruelement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00
	Revenue:	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48002-20608	Subrecipient Grants-Housing Alliance of York	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000.00	\$0.00	\$14,244.84	\$5,755.16	71.22
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$25,000.00	\$6,250.00	\$18,750.00	\$0.00	100.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00
30-414-48031-20608	Subrecipient Grants-YWCA Renaissance Park	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48036-20608	Subrecipient Grants-Police-Codes	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$482,500.00	\$6,250.00	\$32,994.84	\$443,255.16	8.13

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruelement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20806	Home-Entitlement	\$9,200.20	\$6,800.00	\$0.00	\$2,400.20	73.91	
	Revenue:	\$9,200.20	\$6,800.00	\$0.00	\$2,400.20	73.91	
31-414-48243-20806	Home-Housing Council-Program Delivery	\$9,200.20	\$1,600.00	\$0.00	\$7,600.20	17.39	
	Expense:	\$9,200.20	\$1,600.00	\$0.00	\$7,600.20	17.39	

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$97,339.00	\$23,119.00	\$0.00	\$74,220.00	23.75
	Revenue:	\$97,339.00	\$23,119.00	\$0.00	\$74,220.00	23.75
31-414-48217-20807	Homebuyer Assistance Program	\$85,000.00	\$26,151.00	\$0.00	\$58,849.00	30.77
31-414-48220-20807	Adopt-A-House/CRP	\$12,339.00	\$12,339.00	\$0.00	\$0.00	100.00
	Expense:	\$97,339.00	\$38,490.00	\$0.00	\$58,849.00	39.54

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruelement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.00
	Revenue:	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.00
31-414-48217-20808	Homebuyer Assistance Program	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$0.00	\$0.00	\$445,000.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$36,176.67	\$1,715.99	\$0.00	\$34,460.68	4.74
	Revenue:	\$36,176.67	\$1,715.99	\$0.00	\$34,460.68	4.74
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$36,176.67	\$1,715.99	\$0.00	\$34,460.68	4.74
	Expense:	\$36,176.67	\$1,715.99	\$0.00	\$34,460.68	4.74

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20907	Home-Entitlement	\$246,515.28	\$73,254.26	\$0.00	\$173,261.02	29.72	
31-414-39086-20907	Reimbursement-Entitlement(not from HUD)	\$0.00	\$48,195.19	\$0.00	(\$48,195.19)	0.00	
	Revenue:	\$246,515.28	\$121,449.45	\$0.00	\$125,065.83	49.27	
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$239,398.60	\$114,332.77	\$0.00	\$125,065.83	47.76	
31-414-48274-20907	Habitat for Humanity	\$7,116.68	\$7,116.68	\$0.00	\$0.00	100.00	
	Expense:	\$246,515.28	\$121,449.45	\$0.00	\$125,065.83	49.27	

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

HOME-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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	\$0.00	\$0.00	\$67,000.00	0.00
	Expense:	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47			Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15		
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 May

HOUSING

HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

HOUSING

HOME - OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accruelement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-38070-21200	Home-Program Income	\$0.00	\$83.12	\$0.00	(\$83.12)	0.00
	Revenue:	\$0.00	\$83.12	\$0.00	(\$83.12)	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$690,053.79 Accrueement Total: \$0.00 Variance Total: \$4,430,992.08 Percentage: 13.47	Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,012,506.34 Encumbrance Total:\$115,977.62 Variance Total: \$3,966,507.47 Percentage: 22.15				
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 May

PUBLIC WORKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$2,302,828.58		Expense Budget: \$6,072,192.23	
	YTD Total: \$512,215.12		YTD Total: \$1,763,517.70	
	Accruement Total: \$0.00		Encumbrance Total:\$37,499.98	
	Variance Total: \$1,790,613.46		Variance Total: \$4,271,174.55	
	Percentage: 22.24		Percentage: 29.66	

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	\$62.50	\$0.00	(\$62.50)	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	\$20,245.00	\$0.00	\$63,255.00	24.25
	Revenue:	\$85,000.00	\$36,292.34	\$0.00	\$48,707.66	42.70
10-420-40010-00000	Salaries/Wages	\$68,214.22	\$26,233.92	\$0.00	\$41,980.30	38.46
10-420-40050-00000	Vacation	\$0.00	\$1,704.81	\$0.00	(\$1,704.81)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,657.08	\$0.00	(\$1,657.08)	0.00
10-420-40070-00000	Sick	\$0.00	\$387.87	\$0.00	(\$387.87)	0.00
10-420-41010-00000	FICA	\$2,421.00	\$2,268.54	\$0.00	\$152.46	93.70
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$5,367.39	\$0.00	\$29,632.61	15.34
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	\$20,245.00	\$0.00	\$63,255.00	24.25
10-420-43190-00000	Central Services Allocations	\$5,614.37	\$2,339.30	\$0.00	\$3,275.07	41.67
10-420-43191-00000	Info Systems Allocations	\$13,545.41	\$5,643.90	\$0.00	\$7,901.51	41.67
10-420-43192-00000	Human Resources Allocations	\$1,279.19	\$533.00	\$0.00	\$746.19	41.67
10-420-43193-00000	Insurance Allocations	\$33,025.12	\$13,760.45	\$0.00	\$19,264.67	41.67
10-420-43194-00000	Business Administration Allocations	\$2,556.11	\$1,065.05	\$0.00	\$1,491.06	41.67
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$237.50	\$0.00	\$562.50	29.69
10-420-44040-00000	Advertising	\$1,000.00	\$435.96	\$0.00	\$564.04	43.60
10-420-44170-00000	Building Rent	\$30,589.51	\$15,641.92	\$13,999.98	\$947.61	96.90
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	\$349.14	\$0.00	\$300.86	53.71
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

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrument Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total: \$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-46130-00000	Communication Equipment	\$12,500.00	\$12,422.00	\$0.00	\$78.00	99.38
50-420-46170-00000	Other Capital Equipment	\$28,000.00	\$7,823.00	\$0.00	\$20,177.00	27.94
61-420-40010-00000	Salaries/Wages	\$61,064.35	\$23,520.62	\$0.00	\$37,543.73	38.52
61-420-40050-00000	Vacation	\$0.00	\$1,593.41	\$0.00	(\$1,593.41)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,424.23	\$0.00	(\$1,424.23)	0.00
61-420-40070-00000	Sick	\$0.00	\$306.41	\$0.00	(\$306.41)	0.00
61-420-41010-00000	FICA	\$1,914.00	\$2,031.14	\$0.00	(\$117.14)	106.12
61-420-43190-00000	Central Services Allocations	\$1,408.60	\$586.90	\$0.00	\$821.70	41.67
61-420-43192-00000	Human Resources Allocations	\$1,065.99	\$444.15	\$0.00	\$621.84	41.67
61-420-43193-00000	Insurance Allocations	\$17,213.74	\$7,172.40	\$0.00	\$10,041.34	41.67
61-420-43194-00000	Business Administration Allocations	\$2,130.09	\$887.55	\$0.00	\$1,242.54	41.67
	Expense:	\$450,891.72	\$197,141.00	\$13,999.98	\$239,750.74	46.83

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24			Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$10,179.04	\$0.00	\$22,320.96	31.32
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$66.54	\$0.00	\$183.46	26.62
	Expense:	\$32,750.00	\$10,245.58	\$0.00	\$22,504.42	31.28

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$10,500.00	\$5,038.82	\$0.00	\$5,461.18	47.99
	Expense:	\$10,500.00	\$5,038.82	\$0.00	\$5,461.18	47.99

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$8,764.30	\$0.00	\$9,235.70	48.69
	Expense:	\$18,000.00	\$8,764.30	\$0.00	\$9,235.70	48.69

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$50,000.00	\$15,773.07	\$0.00	\$34,226.93	31.55
20-420-44110-00089	Electric-Park	\$44,000.00	\$17,222.98	\$0.00	\$26,777.02	39.14
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$1,855.24	\$0.00	\$3,144.76	37.10
20-420-44160-00089	Natural Gas/Heating Fuel	\$60,000.00	\$34,017.76	\$0.00	\$25,982.24	56.70
	Expense:	\$159,000.00	\$68,869.05	\$0.00	\$90,130.95	43.31

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

CAP - USED VEHICLES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
	Revenue:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
10-420-43150-00127	Interfund Transfer	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
50-420-46100-00127	Vehicles	\$36,000.00	\$25,349.18	\$0.00	\$10,650.82	70.41
	Expense:	\$72,000.00	\$25,349.18	\$0.00	\$46,650.82	35.21

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$833.64	\$0.00	\$1,166.36	41.68
	Expense:	\$2,000.00	\$833.64	\$0.00	\$1,166.36	41.68

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

LITTLE LEAGUE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruelement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
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 May

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24			Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
50-420-39090-00231	Transfer from General	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00
10-420-43150-00231	Interfund Transfer	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000.00	\$1,663.09	\$0.00	\$58,336.91	2.77
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,320,000.00	\$1,663.09	\$0.00	\$1,318,336.91	0.13

Budget vs Actual
 Period Covered
January Through May

PUBLIC WORKS
RELOCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24		Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44400-00232	Other Contractual Services	\$50,000.00	\$0.00	\$23,500.00	\$26,500.00	47.00
	Expense:	\$50,000.00	\$0.00	\$23,500.00	\$26,500.00	47.00

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

CHERRY LANE IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
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 May

PUBLIC WORKS

RAIL CROSSING IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-34140-00238	Local Government Revenue - Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
26-420-44400-00238	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$1,037.84	\$0.00	\$1,862.16	35.79
	Expense:	\$2,900.00	\$1,037.84	\$0.00	\$1,862.16	35.79

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10105	Transfer from Speical Projects	\$9,328.58	\$0.00	\$0.00	\$9,328.58	0.00
26-420-36030-10105	Public/Private Contributions	\$90,000.00	\$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	\$0.00	\$0.00	\$10,947.49	0.00
26-420-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
26-420-43310-10105	Infrastructure/Sidewalks/Paving	\$220,431.72	\$116,248.29	\$0.00	\$104,183.43	52.74
26-420-47120-10105	Construction	\$377,188.30	\$216,369.81	\$0.00	\$160,818.49	57.36
	Expense:	\$611,841.51	\$332,618.10	\$0.00	\$279,223.41	54.36

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

BOAT BASIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24			Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66	
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	\$193,750.00	\$0.00	\$171,250.00	53.08
	Revenue:	\$655,000.00	\$454,750.00	\$0.00	\$200,250.00	69.43
50-420-47120-10112	Construction	\$555,000.00	\$473,431.97	\$0.00	\$81,568.03	85.30
	Expense:	\$555,000.00	\$473,431.97	\$0.00	\$81,568.03	85.30

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

FARQUHAR PARK IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrument Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
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)	(\$6,827.22)	\$0.00	(\$598,416.78)	1.13
	Revenue:	\$7,500.00	(\$6,827.22)	\$0.00	\$14,327.22	-91.03
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	\$6,827.22	\$0.00	\$600,916.78	1.12
50-420-42010-10123	Engineering	\$28,112.16	\$20,047.27	\$0.00	\$8,064.89	71.31
50-420-44040-10123	Advertising	\$387.84	\$387.84	\$0.00	\$0.00	100.00
50-420-47120-10123	Construction	\$569,962.24	\$0.00	\$0.00	\$569,962.24	0.00
	Expense:	\$1,211,206.24	\$27,262.33	\$0.00	\$1,183,943.91	2.25

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$546,175.00	\$188,296.01	\$0.00	\$357,878.99	34.48
61-420-44160-70240	Natural Gas/Heating Fuel	\$142,500.00	\$58,543.93	\$0.00	\$83,956.07	41.08
	Expense:	\$688,675.00	\$246,839.94	\$0.00	\$441,835.06	35.84

Budget vs Actual
 Period Covered
January Through May

PUBLIC WORKS
UTILITIES - MIPP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrue ment Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24		Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$355.44	\$0.00	\$1,269.56	21.87
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$660.91	\$0.00	\$1,339.09	33.05
	Expense:	\$3,625.00	\$1,016.35	\$0.00	\$2,608.65	28.04

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$10,000.00	\$2,611.69	\$0.00	\$7,388.31	26.12
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$431.36	\$0.00	\$1,568.64	21.57
60-420-44160-70242	Natural Gas/Heating Fuel	\$12,000.00	\$5,152.50	\$0.00	\$6,847.50	42.94
	Expense:	\$24,000.00	\$8,195.55	\$0.00	\$15,804.45	34.15

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$3,237.99	\$0.00	\$5,862.01	35.58
	Expense:	\$9,100.00	\$3,237.99	\$0.00	\$5,862.01	35.58

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruelement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,600.00	\$4,411.41	\$0.00	\$8,188.59	35.01
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$9,560.06	\$0.00	\$12,939.94	42.49
	Expense:	\$35,100.00	\$13,971.47	\$0.00	\$21,128.53	39.80

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accrueement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$54,000.00	\$17,979.44	\$0.00	\$36,020.56	33.30
10-420-44090-70422	Electric-Traffic Signals	\$43,000.00	\$10,804.20	\$0.00	\$32,195.80	25.13
10-420-44100-70422	Electric-Street	\$575,000.00	\$253,715.52	\$0.00	\$321,284.48	44.12
10-420-44130-70422	Electric-Underground	\$1,750.00	\$635.64	\$0.00	\$1,114.36	36.32
10-420-44160-70422	Natural Gas/Heating Fuel	\$50,000.00	\$16,451.71	\$0.00	\$33,548.29	32.90
	Expense:	\$723,750.00	\$299,586.51	\$0.00	\$424,163.49	41.39

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$0.00	\$838.83	\$0.00	(\$838.83)	0.00
	Expense:	\$0.00	\$838.83	\$0.00	(\$838.83)	0.00

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruelement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$703.51	\$0.00	\$4,322.49	14.00
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$2,032.35	\$0.00	\$8,317.65	19.64
	Expense:	\$15,376.00	\$2,735.86	\$0.00	\$12,640.14	17.79

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,302,828.58 YTD Total: \$512,215.12 Accruement Total: \$0.00 Variance Total: \$1,790,613.46 Percentage: 22.24	Department Total Expense Budget: \$6,072,192.23 YTD Total: \$1,763,517.70 Encumbrance Total:\$37,499.98 Variance Total: \$4,271,174.55 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,800.00	\$7,157.46	\$0.00	\$14,642.54	32.83
10-420-44140-70600	Electric-Fire Alarms	\$2,540.00	\$333.89	\$0.00	\$2,206.11	13.15
10-420-44150-70600	Electric-Sirens	\$355.00	\$135.29	\$0.00	\$219.71	38.11
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000.00	\$20,431.90	\$0.00	\$14,568.10	58.38
	Expense:	\$59,695.00	\$28,058.54	\$0.00	\$31,636.46	47.00

Budget vs Actual

Period Covered

January Through May

HIGHWAY

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accruement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total: \$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06
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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	\$384.44	\$0.00	\$715.56	34.95
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	\$6,626.30	\$0.00	(\$126.30)	101.94
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	\$1,089.23	\$0.00	\$5,410.77	16.76
22-421-35431-00000	Stormwater Management	\$2,500.00	\$4,010.22	\$0.00	(\$1,510.22)	160.41
	Revenue:	\$887,096.55	\$858,978.68	\$0.00	\$28,117.87	96.83
10-421-40010-00000	Salaries/Wages	\$215,102.00	\$61,304.41	\$0.00	\$153,797.59	28.50
10-421-40030-00000	Overtime	\$2,000.00	\$488.01	\$0.00	\$1,511.99	24.40
10-421-40040-00000	Shift Differential	\$250.00	\$115.23	\$0.00	\$134.77	46.09
10-421-40050-00000	Vacation	\$0.00	\$8,956.05	\$0.00	(\$8,956.05)	0.00
10-421-40060-00000	Holiday	\$0.00	\$10,049.98	\$0.00	(\$10,049.98)	0.00
10-421-40070-00000	Sick	\$0.00	\$514.72	\$0.00	(\$514.72)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$476.10	\$0.00	\$1,023.90	31.74
10-421-41010-00000	FICA	\$11,753.00	\$6,212.30	\$0.00	\$5,540.70	52.86
10-421-41120-00000	Laundry Cleaning	\$5,250.00	\$1,728.10	\$0.00	\$3,521.90	32.92
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,656.00	\$1,655.27	\$0.00	\$0.73	99.96
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	\$6,799.90	\$0.00	\$9,519.86	41.67
10-421-43191-00000	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67
10-421-43192-00000	Human Resources Allocations	\$9,380.75	\$3,908.65	\$0.00	\$5,472.10	41.67
10-421-43193-00000	Insurance Allocations	\$216,752.15	\$90,313.40	\$0.00	\$126,438.75	41.67
10-421-43194-00000	Business Administration Allocations	\$18,744.82	\$7,810.35	\$0.00	\$10,934.47	41.67
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$130.00	\$0.00	\$70.00	65.00
10-421-44040-00000	Advertising	\$200.00	\$171.12	\$0.00	\$28.88	85.56
10-421-44060-00000	Water	\$1,800.00	\$673.15	\$0.00	\$1,126.85	37.40

Budget vs Actual
 Period Covered
January Through May

HIGHWAY
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accruement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44180-00000	Vehicle/Equipment Rental	\$1,844.00	\$0.00	\$0.00	\$1,844.00	0.00
10-421-44190-00000	Building Repair Service	\$5,000.00	\$251.75	\$0.00	\$4,748.25	5.04
10-421-44210-00000	Other Repair Service	\$7,500.00	\$4,176.65	\$0.00	\$3,323.35	55.69
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	\$1,223.44	\$0.00	\$1,661.56	42.41
10-421-45020-00000	Office/Data Processing	\$400.00	\$44.53	\$0.00	\$355.47	11.13
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	\$0.00	\$0.00	\$215.00	0.00
10-421-45110-00000	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$250.00	\$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	\$0.00	\$0.00	\$1,500.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$500.00	\$484.35	\$0.00	\$15.65	96.87
22-421-45150-00000	Street/Highway Material	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
22-421-45160-00000	Signs	\$3,000.00	\$2,589.90	\$0.00	\$410.10	86.33
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$5,000.00	\$530.00	\$0.00	\$4,470.00	10.60
	Expense:	\$591,388.84	\$212,435.25	\$0.00	\$378,953.59	35.92

Budget vs Actual
 Period Covered
January Through May

HIGHWAY
LF - MAJOR EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accrueement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81		Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$121,404.47	\$90,804.47	\$30,596.00	\$4.00	100.00
	Expense:	\$121,404.47	\$90,804.47	\$30,596.00	\$4.00	100.00

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - CLEANING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accruement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81			Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$446.31	\$0.00	(\$446.31)	0.00
	Revenue:	\$0.00	\$446.31	\$0.00	(\$446.31)	0.00
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$25,435.23	\$0.00	\$57,014.77	30.85
21-421-40030-10004	Overtime	\$3,000.00	\$1,243.83	\$0.00	\$1,756.17	41.46
21-421-40040-10004	Shift Differential	\$300.00	\$70.79	\$0.00	\$229.21	23.60
21-421-40110-10004	Call Back	\$250.00	\$47.61	\$0.00	\$202.39	19.04
21-421-41010-10004	FICA	\$6,308.00	\$2,032.83	\$0.00	\$4,275.17	32.23
21-421-44200-10004	Vehicle Repair Service	\$12,050.00	\$1,058.80	\$0.00	\$10,991.20	8.79
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000.00	\$6,546.86	\$0.00	\$6,453.14	50.36
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	\$302.94	\$0.00	\$697.06	30.29
	Expense:	\$118,458.00	\$36,738.89	\$0.00	\$81,719.11	31.01

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accrument Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81			Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06	
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	\$30,367.00	\$29,996.43	\$0.00	\$370.57	98.78
	Expense:	\$78,762.53	\$41,234.63	\$0.00	\$37,527.90	52.35

Budget vs Actual
 Period Covered
January Through May

HIGHWAY
LF - SIGNS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accruement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$25,000.00	\$18,132.77	\$0.00	\$6,867.23	72.53
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	\$1,388.93	\$0.00	\$526.07	72.53
21-421-44200-10006	Vehicle Repair Service	\$1,500.00	\$58.50	\$0.00	\$1,441.50	3.90
21-421-44400-10006	Other Contractual Services	\$10,450.00	\$0.00	\$0.00	\$10,450.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$7,000.00	\$625.00	\$0.00	\$6,375.00	8.93
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$139.06	\$0.00	\$860.94	13.91
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$720.90	\$0.00	\$279.10	72.09
21-421-45160-10006	Signs	\$10,000.00	\$4,151.18	\$0.00	\$5,848.82	41.51
21-421-45170-10006	Tools	\$12,000.00	\$10,130.79	\$0.00	\$1,869.21	84.42
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	\$0.00	\$0.00	\$2,133.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$77,648.00	\$35,507.59	\$0.00	\$42,140.41	45.73

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accruelement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total: \$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$12,500.00	\$13,500.56	\$0.00	(\$1,000.56)	108.00
21-421-41010-10007	FICA	\$1,000.00	\$1,022.74	\$0.00	(\$22.74)	102.27
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$1,140.21	\$0.00	\$3,859.79	22.80
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	\$790.10	\$0.00	\$4,209.90	15.80
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$39.60	\$0.00	\$60.40	39.60
	Expense:	\$28,800.00	\$16,493.21	\$0.00	\$12,306.79	57.27

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - STREET REPAIRS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accrument Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total: \$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$45,000.00	\$16,387.38	\$0.00	\$28,612.62	36.42
21-421-40030-10008	Overtime	\$0.00	\$59.52	\$0.00	(\$59.52)	0.00
21-421-40040-10008	Shift Differential	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00
21-421-41010-10008	FICA	\$3,445.00	\$1,248.31	\$0.00	\$2,196.69	36.24
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$578.37	\$0.00	\$2,421.63	19.28
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	\$4,760.22	\$0.00	\$13,239.78	26.45
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	\$23,201.16	\$0.00	\$47,643.84	32.75

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF-RESURFACING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$896,976.55 YTD Total: \$859,424.99 Accrueement Total: \$0.00 Variance Total: \$37,551.56 Percentage: 95.81	Department Total Expense Budget: \$1,618,306.84 YTD Total: \$472,012.40 Encumbrance Total:\$30,596.00 Variance Total: \$1,115,698.44 Percentage: 31.06				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$29,966.32	\$14,563.52	\$0.00	\$15,402.80	48.60
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	\$0.00	\$0.00	\$500,000.00	0.00
	Expense:	\$531,000.00	\$15,597.20	\$0.00	\$515,402.80	2.94

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$45,542.85 Accruement Total: \$0.00 Variance Total: \$16,837.15 Percentage: 73.01		Department Total Expense Budget: \$863,672.98 YTD Total: \$373,098.57 Encumbrance Total:\$2,484.62 Variance Total: \$488,089.79 Percentage: 43.49		
10-422-35260-00000	Electrical Services	\$10,380.00	\$3,600.00	\$0.00	\$6,780.00	34.68
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	\$179.03	\$0.00	\$9,820.97	1.79
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$62,380.00	\$45,542.85	\$0.00	\$16,837.15	73.01
10-422-40010-00000	Salaries/Wages	\$309,326.09	\$98,539.01	\$0.00	\$210,787.08	31.86
10-422-40020-00000	Part Time Employees	\$21,317.40	\$6,759.63	\$0.00	\$14,557.77	31.71
10-422-40030-00000	Overtime	\$5,000.00	\$2,930.96	\$0.00	\$2,069.04	58.62
10-422-40040-00000	Shift Differential	\$100.00	\$2.19	\$0.00	\$97.81	2.19
10-422-40050-00000	Vacation	\$0.00	\$5,238.86	\$0.00	(\$5,238.86)	0.00
10-422-40060-00000	Holiday	\$0.00	\$8,536.54	\$0.00	(\$8,536.54)	0.00
10-422-40070-00000	Sick	\$0.00	\$4,603.11	\$0.00	(\$4,603.11)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$426.56	\$0.00	(\$426.56)	0.00
10-422-40110-00000	Call Back	\$5,500.00	\$1,573.51	\$0.00	\$3,926.49	28.61
10-422-40180-00000	Jury Duty	\$0.00	\$677.76	\$0.00	(\$677.76)	0.00
10-422-41010-00000	FICA	\$26,260.00	\$9,792.30	\$0.00	\$16,467.70	37.29
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$455.40	\$0.00	\$744.60	37.95
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	\$8,517.25	\$0.00	\$11,924.11	41.67
10-422-43191-00000	Info Systems Allocations	\$6,772.71	\$2,821.95	\$0.00	\$3,950.76	41.67
10-422-43192-00000	Human Resources Allocations	\$8,741.16	\$3,642.15	\$0.00	\$5,099.01	41.67
10-422-43193-00000	Insurance Allocations	\$153,750.99	\$64,062.90	\$0.00	\$89,688.09	41.67
10-422-43194-00000	Business Administration Allocations	\$17,466.76	\$7,277.80	\$0.00	\$10,188.96	41.67
10-422-44020-00000	Printing/Binding	\$100.00	\$9.00	\$0.00	\$91.00	9.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$45,542.85 Accruelement Total: \$0.00 Variance Total: \$16,837.15 Percentage: 73.01		Department Total Expense Budget: \$863,672.98 YTD Total: \$373,098.57 Encumbrance Total:\$2,484.62 Variance Total: \$488,089.79 Percentage: 43.49		
10-422-44050-00000	Telephone	\$6,000.00	\$2,816.58	\$0.00	\$3,183.42	46.94
10-422-44060-00000	Water	\$3,750.00	\$1,341.06	\$0.00	\$2,408.94	35.76
10-422-44190-00000	Building Repair Service	\$20,000.00	\$5,534.74	\$0.00	\$14,465.26	27.67
10-422-44200-00000	Vehicle Repair Service	\$4,000.00	\$1,404.47	\$0.00	\$2,595.53	35.11
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	\$679.00	\$400.00	\$1,921.00	35.97
10-422-45020-00000	Office/Data Processing	\$500.00	\$198.53	\$0.00	\$301.47	39.71
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$1,804.18	\$0.00	\$6,095.82	22.84
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$39.76	\$0.00	\$460.24	7.95
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,200.00	\$448.56	\$459.38	\$292.06	75.66
10-422-45170-00000	Tools	\$8,000.00	\$235.60	\$0.00	\$7,764.40	2.95
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	\$2,056.15	\$0.00	\$7,543.85	21.42
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	\$12,227.28	\$0.00	\$27,172.50	31.03
61-422-40030-00000	Overtime	\$0.00	\$596.42	\$0.00	(\$596.42)	0.00
61-422-40050-00000	Vacation	\$0.00	\$589.71	\$0.00	(\$589.71)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,000.72	\$0.00	(\$1,000.72)	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	\$268.06	\$0.00	(\$268.06)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$1,161.58	\$0.00	\$1,852.42	38.54
61-422-43190-00000	Central Services Allocations	\$1,126.88	\$469.55	\$0.00	\$657.33	41.67
61-422-43192-00000	Human Resources Allocations	\$852.80	\$355.35	\$0.00	\$497.45	41.67
61-422-43193-00000	Insurance Allocations	\$14,548.99	\$6,062.10	\$0.00	\$8,486.89	41.67
61-422-43194-00000	Business Administration Allocations	\$1,704.07	\$710.05	\$0.00	\$994.02	41.67

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$62,380.00 YTD Total: \$45,542.85 Accruement Total: \$0.00 Variance Total: \$16,837.15 Percentage: 73.01	Department Total Expense Budget: \$863,672.98 YTD Total: \$373,098.57 Encumbrance Total:\$2,484.62 Variance Total: \$488,089.79 Percentage: 43.49				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$791,222.98	\$352,110.08	\$859.38	\$438,253.52	44.61

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$62,380.00 YTD Total: \$45,542.85 Accrueement Total: \$0.00 Variance Total: \$16,837.15 Percentage: 73.01			Department Total Expense Budget: \$863,672.98 YTD Total: \$373,098.57 Encumbrance Total:\$2,484.62 Variance Total: \$488,089.79 Percentage: 43.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
21-422-40010-10010	Salaries/Wages	\$32,000.00	\$12,066.99	\$0.00	\$19,933.01	37.71	
21-422-40030-10010	Overtime	\$2,500.00	\$188.53	\$0.00	\$2,311.47	7.54	
21-422-41010-10010	FICA	\$2,450.00	\$931.80	\$0.00	\$1,518.20	38.03	
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	\$30,000.00	\$7,630.34	\$1,625.24	\$20,744.42	30.85	
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
	Expense:	\$72,450.00	\$20,988.49	\$1,625.24	\$49,836.27	31.21	

Budget vs Actual
 Period Covered
January Through May

FLEET
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$68,200.00 YTD Total: \$21,832.91 Accruement Total: \$0.00 Variance Total: \$46,367.09 Percentage: 32.01		Department Total Expense Budget: \$568,105.87 YTD Total: \$270,374.58 Encumbrance Total:\$2,426.67 Variance Total: \$295,304.62 Percentage: 48.02		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$68,200.00	\$21,832.91	\$0.00	\$46,367.09	32.01
	Revenue:	\$68,200.00	\$21,832.91	\$0.00	\$46,367.09	32.01
10-423-40010-00000	Salaries/Wages	\$104,020.80	\$36,237.36	\$0.00	\$67,783.44	34.84
10-423-40030-00000	Overtime	\$5,000.00	\$4,420.03	\$0.00	\$579.97	88.40
10-423-40040-00000	Shift Differential	\$100.00	\$55.25	\$0.00	\$44.75	55.25
10-423-40050-00000	Vacation	\$0.00	\$3,097.68	\$0.00	(\$3,097.68)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,665.44	\$0.00	(\$2,665.44)	0.00
10-423-40070-00000	Sick	\$0.00	\$1,602.96	\$0.00	(\$1,602.96)	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	\$3,694.42	\$0.00	\$1,988.58	65.01
10-423-43190-00000	Central Services Allocations	\$3,380.65	\$1,408.60	\$0.00	\$1,972.05	41.67
10-423-43192-00000	Human Resources Allocations	\$2,558.39	\$1,066.00	\$0.00	\$1,492.39	41.67
10-423-43193-00000	Insurance Allocations	\$56,300.81	\$23,458.65	\$0.00	\$32,842.16	41.67
10-423-43194-00000	Business Administration Allocations	\$5,112.22	\$2,130.10	\$0.00	\$2,982.12	41.67
10-423-44030-00000	Association Dues/Conferences	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-423-44200-00000	Vehicle Repair Service	\$30,000.00	\$20,295.08	\$777.72	\$8,927.20	70.24
10-423-44210-00000	Other Repair Service	\$5,000.00	\$257.50	\$0.00	\$4,742.50	5.15
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000.00	\$26,541.61	\$748.95	\$32,709.44	45.48
10-423-45130-00000	Vehicle Fuels	\$286,000.00	\$140,424.08	\$0.00	\$145,575.92	49.10
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	\$1,685.76	\$900.00	\$414.24	86.19
10-423-45210-00000	Chemicals	\$1,000.00	\$454.48	\$0.00	\$545.52	45.45
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$369.18	\$0.00	\$130.82	73.84
	Expense:	\$568,105.87	\$270,374.58	\$2,426.67	\$295,304.62	48.02

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$122,068.00 YTD Total: \$25,399.19 Accruement Total: \$0.00 Variance Total: \$96,668.81 Percentage: 20.81		Department Total Expense Budget: \$3,152,604.05 YTD Total: \$990,830.60 Encumbrance Total:\$1,502.52 Variance Total: \$2,160,270.93 Percentage: 31.48			
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	\$5,957.19	\$0.00	(\$5,957.19)	0.00	
10-424-37060-00000	Leaf Bags	\$5,000.00	\$1,027.00	\$0.00	\$3,973.00	20.54	
10-424-37080-00000	Miscellaneous	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00	
	Revenue:	\$80,000.00	\$25,399.19	\$0.00	\$54,600.81	31.75	
10-424-40010-00000	Salaries/Wages	\$219,507.00	\$69,995.20	\$0.00	\$149,511.80	31.89	
10-424-40020-00000	Part Time Employees	\$35,000.00	\$4,163.59	\$0.00	\$30,836.41	11.90	
10-424-40030-00000	Overtime	\$5,000.00	\$2,018.29	\$0.00	\$2,981.71	40.37	
10-424-40040-00000	Shift Differential	\$100.00	\$8.10	\$0.00	\$91.90	8.10	
10-424-40050-00000	Vacation	\$0.00	\$4,054.77	\$0.00	(\$4,054.77)	0.00	
10-424-40060-00000	Holiday	\$0.00	\$4,690.20	\$0.00	(\$4,690.20)	0.00	
10-424-40070-00000	Sick	\$0.00	\$835.52	\$0.00	(\$835.52)	0.00	
10-424-40110-00000	Call Back	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
10-424-40170-00000	Union Activities	\$0.00	\$119.36	\$0.00	(\$119.36)	0.00	
10-424-41010-00000	FICA	\$13,896.00	\$6,472.70	\$0.00	\$7,423.30	46.58	
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$363.00	\$0.00	\$887.00	29.04	
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	\$3,851.95	\$0.00	\$5,392.73	41.67	
10-424-43192-00000	Human Resources Allocations	\$5,116.77	\$2,132.00	\$0.00	\$2,984.77	41.67	
10-424-43193-00000	Insurance Allocations	\$100,422.16	\$41,842.55	\$0.00	\$58,579.61	41.67	
10-424-43194-00000	Business Administration Allocations	\$10,224.45	\$4,260.20	\$0.00	\$5,964.25	41.67	
10-424-44020-00000	Printing/Binding	\$1,000.00	\$180.26	\$0.00	\$819.74	18.03	
10-424-44060-00000	Water	\$275.00	\$128.40	\$0.00	\$146.60	46.69	
10-424-44070-00000	Electric-Buildings	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00	
10-424-44180-00000	Vehicle/Equipment Rental	\$1,950.00	\$108.60	\$150.60	\$1,690.80	13.29	
10-424-44190-00000	Building Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
10-424-44200-00000	Vehicle Repair Service	\$5,000.00	\$1,121.92	\$628.41	\$3,249.67	35.01	
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$459,990.06	\$0.00	\$1,025,009.94	30.98	

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$122,068.00 YTD Total: \$25,399.19 Accrueement Total: \$0.00 Variance Total: \$96,668.81 Percentage: 20.81	Department Total Expense Budget: \$3,152,604.05 YTD Total: \$990,830.60 Encumbrance Total: \$1,502.52 Variance Total: \$2,160,270.93 Percentage: 31.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44260-00000	Refuse Disposal	\$1,190,792.00	\$377,325.93	\$0.00	\$813,466.07	31.69
10-424-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44400-00000	Other Contractual Services	\$750.00	\$120.96	\$0.00	\$629.04	16.13
10-424-45020-00000	Office/Data Processing	\$300.00	\$86.83	\$0.00	\$213.17	28.94
10-424-45060-00000	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-424-45080-00000	Purchases For Resale	\$5,000.00	\$3,928.40	\$0.00	\$1,071.60	78.57
10-424-45120-00000	Vehicle Parts/Accessories	\$5,000.00	\$355.82	\$390.24	\$4,253.94	14.92
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$173.50	\$0.00	\$326.50	34.70
10-424-45170-00000	Tools	\$1,500.00	\$789.89	\$180.00	\$530.11	64.66
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	\$676.95	\$153.27	\$3,169.78	20.76
	Expense:	\$3,106,328.05	\$990,830.60	\$1,502.52	\$2,113,994.93	31.95

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

DEP-WOODCHIPPER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$122,068.00 YTD Total: \$25,399.19 Accruement Total: \$0.00 Variance Total: \$96,668.81 Percentage: 20.81	Department Total Expense Budget: \$3,152,604.05 YTD Total: \$990,830.60 Encumbrance Total:\$1,502.52 Variance Total: \$2,160,270.93 Percentage: 31.48				
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	\$0.00	\$0.00	\$4,208.00	0.00
	Revenue:	\$42,068.00	\$0.00	\$0.00	\$42,068.00	0.00
10-424-43150-10125	Interfund Transfer	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
50-424-46170-10125	Other Capital Equipment	\$42,068.00	\$0.00	\$0.00	\$42,068.00	0.00
	Expense:	\$46,276.00	\$0.00	\$0.00	\$46,276.00	0.00

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrument Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$881,180.33	\$176,061.71	\$0.00	\$705,118.62	19.98
20-425-30011-00000	Real Estate-Prior	\$2,200.00	\$2,134.25	\$0.00	\$65.75	97.01
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	\$28,449.34	\$0.00	\$46,550.66	37.93
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	\$210,645.30	\$0.00	\$797,203.72	20.90
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 May

RECREATION/PARKS

REC - ADMINISTRATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84		Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23			
20-425-31230-00084	Park Permits	\$10,000.00	\$5,826.00	\$0.00	\$4,174.00	58.26	
20-425-34170-00084	Recreation Grant	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00	
20-425-35460-00084	Admission	\$3,000.00	\$125.21	\$0.00	\$2,874.79	4.17	
20-425-35470-00084	Concessions	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00	
20-425-37080-00084	Miscellaneous	\$1,000.00	\$1,357.68	\$0.00	(\$357.68)	135.77	
20-425-38091-00084	Leases	\$117,500.00	\$53,415.92	\$0.00	\$64,084.08	45.46	
	Revenue:	\$151,500.00	\$60,724.81	\$0.00	\$90,775.19	40.08	
20-425-40010-00084	Salaries/Wages	\$498,833.00	\$163,779.25	\$0.00	\$335,053.75	32.83	
20-425-40050-00084	Vacation	\$0.00	\$20,236.19	\$0.00	(\$20,236.19)	0.00	
20-425-40060-00084	Holiday	\$0.00	\$13,203.86	\$0.00	(\$13,203.86)	0.00	
20-425-40070-00084	Sick	\$0.00	\$14,024.87	\$0.00	(\$14,024.87)	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	\$16,007.49	\$0.00	\$6,263.51	71.88	
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$54,166.70	\$0.00	\$75,833.30	41.67	
20-425-43190-00084	Central Services Allocations	\$30,751.22	\$12,813.00	\$0.00	\$17,938.22	41.67	
20-425-43191-00084	Info Systems Allocations	\$3,386.35	\$1,411.00	\$0.00	\$1,975.35	41.67	
20-425-43192-00084	Human Resources Allocations	\$14,710.72	\$6,129.45	\$0.00	\$8,581.27	41.67	
20-425-43193-00084	Insurance Allocations	\$308,315.72	\$128,464.90	\$0.00	\$179,850.82	41.67	
20-425-43194-00084	Business Administration Allocations	\$29,395.28	\$12,248.05	\$0.00	\$17,147.23	41.67	
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$293.75	\$0.00	\$106.25	73.44	
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600.00	\$800.00	\$1,600.00	\$200.00	92.31	
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	\$48.72	\$0.00	\$201.28	19.49	
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$22.88	\$0.00	\$127.12	15.25	
	Expense:	\$1,053,063.30	\$443,956.78	\$1,600.00	\$607,506.52	42.31	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - PARKS MAINTENANCE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84		Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23		
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500.00	\$8,346.32	\$0.00	\$4,153.68	66.77
20-425-35490-00089	Facility Rental	\$7,000.00	\$3,945.00	\$0.00	\$3,055.00	56.36
20-425-39080-00089	Expense Reimbursements - Other	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.67
	Revenue:	\$21,000.00	\$12,541.32	\$0.00	\$8,458.68	59.72
20-425-40020-00089	Part Time Employees	\$13,264.16	\$3,728.29	\$0.00	\$9,535.87	28.11
20-425-40030-00089	Overtime	\$20,000.00	\$6,739.23	\$0.00	\$13,260.77	33.70
20-425-40040-00089	Shift Differential	\$400.00	\$78.72	\$0.00	\$321.28	19.68
20-425-40060-00089	Holiday	\$0.00	\$364.40	\$0.00	(\$364.40)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$392.70	\$0.00	\$607.30	39.27
20-425-41010-00089	FICA	\$2,020.00	\$859.49	\$0.00	\$1,160.51	42.55
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$1,286.92	\$0.00	\$2,713.08	32.17
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	\$2,843.46	\$0.00	\$9,656.54	22.75
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	\$5,904.00	\$0.00	\$3,096.00	65.60
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	\$1,736.47	\$800.69	\$2,262.84	52.86
20-425-45030-00089	Horticultural	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45040-00089	Electrical Supplies	\$700.00	\$115.91	\$391.12	\$192.97	72.43
20-425-45060-00089	Paint/Paint Supplies	\$1,000.00	\$498.05	\$0.00	\$501.95	49.81
20-425-45070-00089	Recreational Supplies	\$1,800.00	\$110.00	\$0.00	\$1,690.00	6.11
20-425-45100-00089	Plumbing Supplies	\$500.00	\$193.17	\$51.69	\$255.14	48.97
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	\$630.56	\$315.19	\$3,554.25	21.02
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$746.45	\$251.90	\$2,001.65	33.28

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrueement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total: \$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45170-00089	Tools	\$1,100.00	\$463.98	\$540.00	\$96.02	91.27
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	\$41.82	\$0.00	\$958.18	4.18
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$1,102.00	\$1,235.50	\$2,162.50	51.94
20-425-45280-00089	Machinery Supplies	\$2,500.00	\$76.10	\$0.00	\$2,423.90	3.04
20-425-45300-00089	Other Supplies/Materials	\$1,700.00	\$422.04	\$254.03	\$1,023.93	39.77
20-425-46150-00089	Parks/Recreation Equipment	\$1,500.00	\$765.30	\$0.00	\$734.70	51.02
	Expense:	\$103,084.16	\$34,709.37	\$3,840.12	\$64,534.67	37.40

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23		
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 May

RECREATION/PARKS
REC - ATHLETICS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-35460-00091	Admission	\$155,000.00	\$76,412.45	\$0.00	\$78,587.55	49.30	
26-425-36030-00091	Public/Private Contribution	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00	
	Revenue:	\$155,000.00	\$76,736.45	\$0.00	\$78,263.55	49.51	
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	\$4,850.10	\$0.00	\$8,649.90	35.93	
20-425-41010-00091	FICA	\$1,050.00	\$371.43	\$0.00	\$678.57	35.37	
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$400.00	\$0.00	\$384.85	\$15.15	96.21	
20-425-42070-00091	Other Professional Services	\$8,875.00	\$550.00	\$1,485.00	\$6,840.00	22.93	
20-425-43170-00091	Refunds	\$0.00	\$498.00	\$0.00	(\$498.00)	0.00	
20-425-44020-00091	Printing/Binding	\$2,375.00	\$214.12	\$441.30	\$1,719.58	27.60	
20-425-44180-00091	Vehicle/Equipment Rental	\$2,400.00	\$262.50	\$1,603.50	\$534.00	77.75	
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$3,635.00	\$3,872.50	\$4,492.50	62.56	
20-425-45020-00091	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
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	\$1,088.68	\$0.00	\$6,616.32	14.13	
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	\$12,023.69	\$7,787.15	\$30,039.16	39.74	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - GRIMES GYM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
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 May

RECREATION/PARKS

REC - CLASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$32,000.00	\$10,745.45	\$0.00	\$21,254.55	33.58
20-425-37080-00101	Miscellaneous	\$0.00	\$490.00	\$0.00	(\$490.00)	0.00
	Revenue:	\$32,000.00	\$11,235.45	\$0.00	\$20,764.55	35.11
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	\$130.00	\$0.00	(\$130.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$26.85	\$0.00	\$273.15	8.95
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	\$3,853.48	\$0.00	\$12,170.13	24.05
20-425-45020-00101	Office/Data Processing	\$175.00	\$99.86	\$0.00	\$75.14	57.06
20-425-45070-00101	Recreational Supplies	\$125.00	\$0.00	\$0.00	\$125.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$201.00	\$19.34	\$0.00	\$181.66	9.62
	Expense:	\$20,900.00	\$8,204.92	\$0.00	\$12,695.08	39.26

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YOUTH PROGRAMS

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrument Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total: \$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00110	Classes/Lessons	\$0.00	\$44.00	\$0.00	(\$44.00)	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	\$520.00	\$0.00	\$480.00	52.00
	Revenue:	\$1,250.00	\$564.00	\$0.00	\$686.00	45.12
20-425-40020-00110	Part Time Employees	\$30,500.00	\$2,686.00	\$0.00	\$27,814.00	8.81
20-425-41010-00110	FICA	\$2,500.00	\$205.50	\$0.00	\$2,294.50	8.22
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	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45010-00110	Food	\$600.00	\$0.00	\$0.00	\$600.00	0.00
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	\$1,030.78	\$0.00	\$1,969.22	34.36
20-425-45110-00110	Medical Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
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	\$18.75	\$0.00	\$456.25	3.95
	Expense:	\$42,100.00	\$4,334.79	\$0.00	\$37,765.21	10.30

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrueement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$54,231.00	\$22,596.25	\$22,596.25	\$9,038.50	83.33
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	\$22,596.25	\$22,596.25	\$10,438.50	81.24

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23		
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	\$1,915.00	\$2,010.00	\$3,325.00	54.14	
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
20-425-45160-00119	Signs	\$750.00	\$0.00	\$0.00	\$750.00	0.00	
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$195.88	\$0.00	\$4.12	97.94	
	Expense:	\$8,550.00	\$2,110.88	\$2,010.00	\$4,429.12	48.20	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YORKFEST

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrument Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total: \$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,000.00	\$27,750.00	\$0.00	\$4,250.00	86.72
20-425-37080-00121	Miscellaneous	\$15,000.00	\$3,970.00	\$0.00	\$11,030.00	26.47
	Revenue:	\$47,000.00	\$31,720.00	\$0.00	\$15,280.00	67.49
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	\$199.75	\$0.00	\$550.25	26.63
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	\$0.00	\$0.00	\$3,300.00	0.00
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	\$500.00	\$0.00	\$11,350.00	4.22
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	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$30,900.00	\$965.90	\$0.00	\$29,934.10	3.13

Budget vs Actual
 Period Covered
January Through May

RECREATION/PARKS
REC - STREET FAIR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
20-425-36080-00122	Sponsorships	\$25,000.00	\$8,000.00	\$0.00	\$17,000.00	32.00	
20-425-37080-00122	Miscellaneous	\$24,000.00	\$25,263.95	\$0.00	(\$1,263.95)	105.27	
	Revenue:	\$49,000.00	\$33,263.95	\$0.00	\$15,736.05	67.89	
20-425-42070-00122	Other Professional Services	\$3,300.00	\$66.15	\$0.00	\$3,233.85	2.00	
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	\$0.00	\$250.00	\$250.00	50.00	
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
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	\$1,363.15	\$0.00	\$1,136.85	54.53	
20-425-45300-00122	Other Supplies/Materials	\$300.00	\$50.00	\$0.00	\$250.00	16.67	
	Expense:	\$12,400.00	\$6,879.30	\$250.00	\$5,270.70	57.49	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruelement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$11,000.00	\$2,000.00	\$0.00	\$9,000.00	18.18
20-425-36080-00123	Sponsorships	\$27,000.00	\$4,750.00	\$0.00	\$22,250.00	17.59
	Revenue:	\$38,000.00	\$6,750.00	\$0.00	\$31,250.00	17.76
20-425-42070-00123	Other Professional Services	\$4,800.00	\$66.15	\$0.00	\$4,733.85	1.38
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	\$418.00	\$82.00	83.60
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	\$116.15	\$418.00	\$14,615.85	3.53

Budget vs Actual
 Period Covered
January Through May

RECREATION/PARKS
REC - FIRST NIGHT YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23

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	\$18,725.00	\$0.00	\$18,275.00	50.61
20-425-37080-00124	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$67,500.00	\$20,201.00	\$0.00	\$47,299.00	29.93
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	\$95.00	\$3,405.00	2.71
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	\$95.00	\$56,040.16	2.20

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

ANGELS OF THE PARK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00
	Revenue:	\$0.00	\$665.20	\$0.00	(\$665.20)	0.00

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accrueement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84	Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$23,000.00	\$23,719.63	\$0.00	(\$719.63)	103.13
	Revenue:	\$23,000.00	\$23,719.63	\$0.00	(\$719.63)	103.13
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 May

RECREATION/PARKS

HERITAGE WEEKEND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruelement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23	
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	\$0.00	\$0.00	\$400.00	0.00
20-425-44040-00183	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44400-00183	Other Contractual Services	\$8,500.00	\$54.00	\$0.00	\$8,446.00	0.64
20-425-45300-00183	Other Supplies/Materials	\$300.00	\$0.00	\$0.00	\$300.00	0.00
	Expense:	\$9,300.00	\$54.00	\$0.00	\$9,246.00	0.58

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,636,599.02 YTD Total: \$504,702.11 Accruement Total: \$0.00 Variance Total: \$1,131,896.91 Percentage: 30.84			Department Total Expense Budget: \$1,472,197.15 YTD Total: \$553,486.15 Encumbrance Total:\$38,846.52 Variance Total: \$879,864.48 Percentage: 40.23	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$10,000.00	\$10.00	\$0.00	\$9,990.00	0.10
	Revenue:	\$10,000.00	\$10.00	\$0.00	\$9,990.00	0.10
20-425-44400-00216	Other Contractual Services	\$300.00	\$50.00	\$250.00	\$0.00	100.00
20-425-45070-00216	Recreational Supplies	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00
20-425-45300-00216	Other Suppies Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$1,500.00	\$50.00	\$250.00	\$1,200.00	20.00

Budget vs Actual

Period Covered

January Through May

ICE RINK

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$4,302.04	\$0.00	(\$4,302.04)	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	\$85,378.74	\$0.00	\$109,205.26	43.88

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-DROP IN HOCKEY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-SPONSORSHIP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-VENDING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-ROOM RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-SKATE RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-GROUP ADMISSION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-VIDEO REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-SKATE PASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR - YCRC DONATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-CONCESSIONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65	
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 May

ICE RINK
IR-INTEREST INCOME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65		
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 May

ICE RINK
IR-PAYROLL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65		
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 May

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-CASH DISCOUNTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-EQUIPMENT RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-INSURANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-FINANCE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-LICENSES AND PERMITS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-ADVERTISING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-PROFESSIONAL FEES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK
IR-TELEPHONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$132.00	\$0.00	\$10,618.00	1.23
	Expense:	\$10,750.00	\$132.00	\$0.00	\$10,618.00	1.23

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-UTILITIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$175,150.00	\$21,090.57	\$0.00	\$154,059.43	12.04
	Expense:	\$175,150.00	\$21,090.57	\$0.00	\$154,059.43	12.04

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

ICE RINK

IR-SUPPLIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65	
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 May

ICE RINK

IR-COST OF GOODS SOLD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,952.00 YTD Total: \$106,601.31 Encumbrance Total:\$0.00 Variance Total: \$1,125,350.69 Percentage: 8.65				
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 May

POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01

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	\$73,352.64	\$0.00	\$146,647.36	33.34
10-500-32050-00000	Criminal Fines	\$225,000.00	\$135,579.57	\$0.00	\$89,420.43	60.26
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	\$5,450.00	\$0.00	\$67,550.00	7.47
10-500-35190-00000	Animal Enforcement Fees	\$500.00	\$88.02	\$0.00	\$411.98	17.60
10-500-35200-00000	Reimbursement For Services Rendered	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$95,000.00	\$5,662.00	\$0.00	\$89,338.00	5.96
10-500-35211-00000	Police Reimbursement - Services	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
10-500-35213-00000	Police Reimbursement-Tobacco Compliance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000.00	\$27,436.13	\$0.00	\$37,563.87	42.21
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000.00	\$145,209.92	\$0.00	\$274,790.08	34.57
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	\$10,815.00	\$0.00	\$14,185.00	43.26
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	\$3,542.21	\$0.00	(\$3,542.21)	0.00
50-500-39090-00000	Transfer from General	\$75,000.00	\$15,285.00	\$0.00	\$59,715.00	20.38
	Revenue:	\$1,406,450.00	\$422,420.49	\$0.00	\$984,029.51	30.03
10-500-40010-00000	Salaries/Wages	\$5,984,027.00	\$2,073,269.99	\$0.00	\$3,910,757.01	34.65
10-500-40020-00000	Part Time Employees	\$10,400.00	\$4,250.00	\$0.00	\$6,150.00	40.87
10-500-40030-00000	Overtime	\$460,000.00	\$495,205.98	\$0.00	(\$35,205.98)	107.65
10-500-40040-00000	Shift Differential	\$87,100.00	\$34,139.43	\$0.00	\$52,960.57	39.20
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	\$342,356.31	\$0.00	(\$342,356.31)	0.00
10-500-40060-00000	Holiday	\$0.00	\$50,620.09	\$0.00	(\$50,620.09)	0.00
10-500-40070-00000	Sick	\$0.00	\$95,495.50	\$0.00	(\$95,495.50)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$2,358.63	\$0.00	(\$2,358.63)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$30,037.38	\$0.00	(\$30,037.38)	0.00

Budget vs Actual
 Period Covered
January Through May

POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total		Department Total	
	Revenue Budget: \$2,276,768.18		Expense Budget: \$14,402,921.14	
	YTD Total: \$577,254.91		YTD Total: \$4,580,565.71	
	Accruement Total: \$0.00		Encumbrance Total:\$29,875.83	
	Variance Total: \$1,699,513.27		Variance Total: \$9,792,479.60	
	Percentage: 25.35		Percentage: 32.01	

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-40160-00000	Reimbursable Overtime	\$504,248.80	\$0.00	\$0.00	\$504,248.80	0.00
10-500-41010-00000	FICA	\$205,762.00	\$54,924.88	\$0.00	\$150,837.12	26.69
10-500-41020-00000	Police Pension	\$3,052,400.00	\$0.00	\$0.00	\$3,052,400.00	0.00
10-500-41120-00000	Laundry Cleaning	\$34,612.50	\$16,168.75	\$0.00	\$18,443.75	46.71
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$21,769.72	\$8,988.23	\$39,242.05	43.94
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	\$2,500.00	\$1,174.75	\$381.50	\$943.75	62.25
10-500-43020-00000	Training	\$17,500.00	\$7,809.23	\$0.00	\$9,690.77	44.62
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	\$420.00	\$0.00	\$580.00	42.00
10-500-43150-00000	Interfund Transfer	\$75,000.00	\$15,285.00	\$0.00	\$59,715.00	20.38
10-500-43170-00000	Refunds	\$0.00	\$3,214.25	\$0.00	(\$3,214.25)	0.00
10-500-43190-00000	Central Services Allocations	\$205,694.29	\$85,705.95	\$0.00	\$119,988.34	41.67
10-500-43191-00000	Info Systems Allocations	\$179,476.71	\$74,781.95	\$0.00	\$104,694.76	41.67
10-500-43192-00000	Human Resources Allocations	\$125,360.96	\$52,233.75	\$0.00	\$73,127.21	41.67
10-500-43193-00000	Insurance Allocations	\$2,069,848.78	\$862,437.00	\$0.00	\$1,207,411.78	41.67
10-500-43194-00000	Business Administration Allocations	\$106,222.90	\$44,259.55	\$0.00	\$61,963.35	41.67
10-500-44020-00000	Printing/Binding	\$2,200.00	\$1,283.09	\$435.60	\$481.31	78.12
10-500-44030-00000	Association Dues/Conferences	\$3,500.00	\$1,817.94	\$110.00	\$1,572.06	55.08
10-500-44040-00000	Advertising	\$575.00	\$435.12	\$0.00	\$139.88	75.67
10-500-44050-00000	Telephone	\$2,300.00	\$197.67	\$0.00	\$2,102.33	8.59
10-500-44060-00000	Water	\$480.00	\$127.39	\$0.00	\$352.61	26.54
10-500-44170-00000	Building Rent	\$20,239.04	\$4,015.29	\$2,855.40	\$13,368.35	33.95
10-500-44180-00000	Vehicle/Equipment Rental	\$32,361.60	\$15,648.96	\$13,760.80	\$2,951.84	90.88
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$324.45	\$219.50	\$2,456.05	18.13
10-500-44210-00000	Other Repair Service	\$1,000.00	\$167.00	\$0.00	\$833.00	16.70
10-500-44280-00000	Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-44310-00000	Radio Communications	\$10,000.00	\$5,834.29	\$0.00	\$4,165.71	58.34

Budget vs Actual
 Period Covered
January Through May

POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total	Department Total
	Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$55,884.15	\$0.00	\$59,115.85	48.59
10-500-45010-00000	Food	\$200.00	\$108.85	\$0.00	\$91.15	54.43
10-500-45020-00000	Office/Data Processing	\$12,700.00	\$3,094.23	\$0.00	\$9,605.77	24.36
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$336.00	\$0.00	\$1,664.00	16.80
10-500-45110-00000	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$9,082.00	\$4,974.73	\$0.00	\$4,107.27	54.78
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$200.94	\$122.44	\$26.62	92.39
10-500-45180-00000	Weapons/Ammunition	\$26,000.00	\$22,599.31	\$900.00	\$2,500.69	90.38
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	\$2,189.66	\$156.32	\$4,154.02	36.09
10-500-45310-00000	Copier/Fax Supplies	\$1,200.00	\$1,115.29	\$0.00	\$84.71	92.94
10-500-46110-00000	Office Equipment/Furniture	\$2,000.00	\$704.00	\$0.00	\$1,296.00	35.20
50-500-46100-00000	Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-500-46170-00000	Other Capital Equipment	\$60,000.00	\$15,285.00	\$1,613.64	\$43,101.36	28.16
	Expense:	\$13,638,641.58	\$4,529,170.87	\$29,543.43	\$9,079,927.28	33.42

Budget vs Actual

Period Covered

January Through May

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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 May

POLICE

CROSSING GUARDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01	
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	\$20,115.34	\$0.00	\$51,884.66	27.94
10-500-41010-00214	Fica	\$5,948.00	\$1,381.26	\$0.00	\$4,566.74	23.22
	Expense:	\$77,948.00	\$21,496.60	\$0.00	\$56,451.40	27.58

Budget vs Actual

Period Covered

January Through May

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrue ment Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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 May

POLICE

PAY BACK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
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 May

POLICE

POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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 May

POLICE
SPECDA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrue ment Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCCD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00	
	Expense:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00	

Budget vs Actual

Period Covered

January Through May

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$33,300.84	\$32,356.75	\$0.00	\$944.09	97.16
	Revenue:	\$33,300.84	\$32,356.75	\$0.00	\$944.09	97.16

Budget vs Actual

Period Covered

January Through May

POLICE

DA WEED & SEED OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed O	\$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 May

**POLICE
BODY ARMOR**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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	\$332.40	\$6,737.61	6.42
	Expense:	\$7,200.00	\$129.99	\$332.40	\$6,737.61	6.42

Budget vs Actual

Period Covered

January Through May

POLICE

DA - PEDDICORD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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 May

POLICE
BUCKLE-UP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35		Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
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 May

POLICE

USA TEAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-39123-10078	Cdbg Reimbursement	\$210,000.00	\$61,957.52	\$0.00	\$148,042.48	29.50	
	Revenue:	\$210,000.00	\$61,957.52	\$0.00	\$148,042.48	29.50	
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 May

POLICE

COPS UNIVERSAL-2003

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruelement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

Budget vs Actual
 Period Covered
January Through May

POLICE
COPS IN SCHOOLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruelement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10087	Police Grant-COPS in School	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00	
	Revenue:	\$13,888.66	\$0.00	\$0.00	\$13,888.66	0.00	

Budget vs Actual

Period Covered

January Through May

POLICE

YOUTH POLICE ACADEMY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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	\$954.38	\$0.00	\$445.62	68.17
	Expense:	\$1,500.00	\$1,054.38	\$0.00	\$445.62	70.29

Budget vs Actual

Period Covered

January Through May

POLICE

LCE-ALCOHOL PREVENTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01	
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 May

POLICE

BICYCLE HELMETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruelement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01		
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 May

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000.00	\$5,100.65	\$0.00	\$2,899.35	63.76
	Revenue:	\$8,000.00	\$5,100.65	\$0.00	\$2,899.35	63.76
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 May

POLICE

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

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01	
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 May

POLICE

POLICE ON PATROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accruelement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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	\$26,250.00	\$0.00	\$78,750.00	25.00
	Revenue:	\$255,000.00	\$26,250.00	\$0.00	\$228,750.00	10.29
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 May

POLICE

COPS TECH-IN CAR CAMERA FY 2006

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrue ment Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35	Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01				
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 May

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$2,276,768.18 YTD Total: \$577,254.91 Accrueement Total: \$0.00 Variance Total: \$1,699,513.27 Percentage: 25.35			Department Total Expense Budget: \$14,402,921.14 YTD Total: \$4,580,565.71 Encumbrance Total:\$29,875.83 Variance Total: \$9,792,479.60 Percentage: 32.01	
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	\$3,195.00	\$0.00	\$12,612.00	20.21
	Expense:	\$48,393.00	\$3,195.00	\$0.00	\$45,198.00	6.60

Budget vs Actual

Period Covered

January Through May

FIRE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accrument Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total:\$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06		
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$3,600.00	\$0.00	\$2,900.00	55.38
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000.00	\$7,631.29	\$0.00	\$42,368.71	15.26
10-600-35090-00000	License Fee	\$625,000.00	\$572,890.72	\$0.00	\$52,109.28	91.66
10-600-35120-00000	Inspection Fee	\$245,000.00	\$243,030.00	\$0.00	\$1,970.00	99.20
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$450.00	\$0.00	\$300.00	60.00
10-600-35140-00000	Fire Brigade Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$62,100.00	\$55,200.00	\$0.00	\$6,900.00	88.89
10-600-35170-00000	Ps-False Alarm Fees	\$14,000.00	\$15,750.00	\$0.00	(\$1,750.00)	112.50
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	\$600.00	\$0.00	\$900.00	40.00
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	\$900,620.06	\$0.00	\$124,994.94	87.81
10-600-40010-00000	Salaries/Wages	\$3,844,887.00	\$1,568,742.31	\$0.00	\$2,276,144.69	40.80
10-600-40020-00000	Part Time Employees	\$0.00	\$73.15	\$0.00	(\$73.15)	0.00
10-600-40030-00000	Overtime	\$250,000.00	\$131,265.56	\$0.00	\$118,734.44	52.51
10-600-40060-00000	Holiday	\$0.00	\$30,190.74	\$0.00	(\$30,190.74)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$33,507.56	\$0.00	(\$33,507.56)	0.00
10-600-40160-00000	Reimbursable Overtime	\$3,000.00	\$2,127.50	\$0.00	\$872.50	70.92
10-600-41010-00000	FICA	\$56,325.00	\$23,167.78	\$0.00	\$33,157.22	41.13
10-600-41030-00000	Fire Pension	\$1,681,387.00	\$0.00	\$0.00	\$1,681,387.00	0.00
10-600-41120-00000	Laundry Cleaning	\$21,390.00	\$21,390.00	\$0.00	\$0.00	100.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275.00	\$15,704.13	\$8,546.20	\$10,024.67	70.75
10-600-41140-00000	Tuition Reimbursement	\$4,887.50	\$0.00	\$0.00	\$4,887.50	0.00
10-600-42070-00000	Other Professional Services	\$3,545.00	\$1,600.00	\$36.96	\$1,908.04	46.18
10-600-43010-00000	Travel	\$10,120.80	\$2,017.27	\$0.00	\$8,103.53	19.93
10-600-43020-00000	Training	\$11,187.50	\$1,724.00	\$1,027.17	\$8,436.33	24.59
10-600-43030-00000	Contributions	\$25,000.00	\$3,214.48	\$0.00	\$21,785.52	12.86

Budget vs Actual

Period Covered

January Through May

FIRE

NONE

Budget Year: 2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accruement Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80	Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total: \$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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
10-600-43190-00000	Central Services Allocations	\$80,675.90	\$33,614.95	\$0.00	\$47,060.95	41.67
10-600-43191-00000	Info Systems Allocations	\$28,784.00	\$11,993.35	\$0.00	\$16,790.65	41.67
10-600-43192-00000	Human Resources Allocations	\$61,401.28	\$25,583.85	\$0.00	\$35,817.43	41.67
10-600-43193-00000	Insurance Allocations	\$1,812,775.23	\$755,323.00	\$0.00	\$1,057,452.23	41.67
10-600-43194-00000	Business Administration Allocations	\$30,631.51	\$12,763.15	\$0.00	\$17,868.36	41.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$590.29	\$0.00	\$1,409.71	29.51
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$730.00	\$0.00	\$1,270.00	36.50
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$128,000.00	\$38,871.09	\$0.00	\$89,128.91	30.37
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$2,051.32	\$0.00	\$4,948.68	29.30
10-600-44190-00000	Building Repair Service	\$9,711.41	\$2,814.49	\$0.00	\$6,896.92	28.98
10-600-44200-00000	Vehicle Repair Service	\$30,400.00	\$13,357.96	\$2,045.25	\$14,996.79	50.67
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-600-44310-00000	Radio Communications	\$5,000.00	\$595.44	\$0.00	\$4,404.56	11.91
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$1,029.00	\$0.00	\$6,971.00	12.86
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$1,721.25	\$47.78	\$1,230.97	58.97
10-600-45040-00000	Electrical Supplies	\$2,000.00	\$439.61	\$0.00	\$1,560.39	21.98
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	\$1,539.99	\$0.00	\$1,460.01	51.33
10-600-45110-00000	Medical Supplies	\$4,636.70	\$76.50	\$0.00	\$4,560.20	1.65
10-600-45120-00000	Vehicle Parts/Accessories	\$26,385.00	\$1,836.85	\$1,860.54	\$22,687.61	14.01
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$105.70	\$0.00	\$1,394.30	7.05
10-600-45170-00000	Tools	\$400.00	\$36.58	\$0.00	\$363.42	9.15
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$488.48	\$90.52	\$1,521.00	27.57
10-600-45210-00000	Chemicals	\$3,667.50	\$670.00	\$0.00	\$2,997.50	18.27
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$1,573.86	\$331.50	\$1,094.64	63.51
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$3,382.50	\$153.87	\$1,463.63	70.73

Budget vs Actual

Period Covered

January Through May

FIRE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accruement Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80	Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total:\$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-46110-00000	Office Equipment/Furniture	\$288.59	\$288.59	\$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
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	\$2,748,017.28	\$14,139.79	\$5,481,419.85	33.51

Budget vs Actual

Period Covered

January Through May

FIRE

FIRE - RADIO UPGRADE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008	Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accruelement Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80	Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total:\$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06				
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 May

FIRE

SMOKE ALARMS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accruement Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80			Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total:\$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06	
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 May

FIRE
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 06/19/2008		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$904,370.06 Accruement Total: \$0.00 Variance Total: \$174,848.94 Percentage: 83.80			Department Total Expense Budget: \$8,364,534.92 YTD Total: \$2,751,212.12 Encumbrance Total:\$14,139.79 Variance Total: \$5,599,183.01 Percentage: 33.06		
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	