

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**COUNCIL**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$0.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$0.00<br>Percentage: 0.00 |                     | Department Total<br>Expense Budget: \$189,846.78<br>YTD Total: \$151,502.53<br>Encumbrance Total:\$0.00<br>Variance Total: \$38,344.25<br>Percentage: 79.80 |                    |              |
|--|-------------------------------------|---|---------------------|---|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
| 10-110-40010-00000   | Salaries/Wages                      | \$41,204.80   | \$21,416.21         | \$0.00  | \$19,788.59        | 51.98        |
| 10-110-40020-00000   | Part Time Employees                 | \$50,500.01   | \$42,731.25         | \$0.00  | \$7,768.76         | 84.62        |
| 10-110-40050-00000   | Vacation                            | \$0.00  | \$1,049.41          | \$0.00  | (\$1,049.41)       | 0.00         |
| 10-110-40060-00000   | Holiday                             | \$0.00  | \$1,787.46          | \$0.00  | (\$1,787.46)       | 0.00         |
| 10-110-40070-00000   | Sick                                | \$0.00  | \$11,767.57         | \$0.00  | (\$11,767.57)      | 0.00         |
| 10-110-41010-00000   | FICA                                | \$7,015.00  | \$5,907.80          | \$0.00  | \$1,107.20         | 84.22        |
| 10-110-41140-00000   | Tuition Reimbursement               | \$1,000.00  | \$0.00              | \$0.00  | \$1,000.00         | 0.00         |
| 10-110-42070-00000   | Other Professional Services         | \$6,385.00  | \$0.00              | \$0.00  | \$6,385.00         | 0.00         |
| 10-110-43010-00000   | Travel                              | \$615.00  | \$586.08            | \$0.00  | \$28.92            | 95.30        |
| 10-110-43190-00000   | Central Services Allocations        | \$5,444.01  | \$4,536.70          | \$0.00  | \$907.31           | 83.33        |
| 10-110-43191-00000   | Info Systems Allocations            | \$3,386.35  | \$2,822.00          | \$0.00  | \$564.35           | 83.33        |
| 10-110-43192-00000   | Human Resources Allocations         | \$5,116.77  | \$4,264.00          | \$0.00  | \$852.77           | 83.33        |
| 10-110-43193-00000   | Insurance Allocations               | \$21,166.47   | \$17,638.70         | \$0.00  | \$3,527.77         | 83.33        |
| 10-110-43194-00000   | Business Administration Allocations | \$10,224.45   | \$8,520.40          | \$0.00  | \$1,704.05         | 83.33        |
| 10-110-44020-00000   | Printing/Binding                    | \$6,500.00  | \$4,370.00          | \$0.00  | \$2,130.00         | 67.23        |
| 10-110-44030-00000   | Association Dues/Conferences        | \$1,200.00  | \$1,137.95          | \$0.00  | \$62.05            | 94.83        |
| 10-110-44040-00000   | Advertising                         | \$4,500.00  | \$3,700.16          | \$0.00  | \$799.84           | 82.23        |
| 10-110-44170-00000   | Building Rent                       | \$22,438.92   | \$18,320.53         | \$0.00  | \$4,118.39         | 81.65        |
| 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  | \$229.07            | \$0.00  | \$20.93            | 91.63        |
| 10-110-45090-00000   | Books/Subscriptions                 | \$700.00  | \$525.90            | \$0.00  | \$174.10           | 75.13        |
| 10-110-45300-00000   | Other Supplies/Materials            | \$250.00  | \$191.34            | \$0.00  | \$58.66            | 76.54        |
|  | <b>Expense:</b>                     | <b>\$189,846.78</b>   | <b>\$151,502.53</b> | <b>\$0.00</b>   | <b>\$38,344.25</b> | <b>79.80</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**CONTROLLER**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$0.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$0.00<br>Percentage: 0.00 |                    | Department Total<br>Expense Budget: \$84,094.36<br>YTD Total: \$71,181.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$12,912.97<br>Percentage: 84.64 |                    |              |
|--|-------------------------------------|---|--------------------|---|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                | Encumbrance   | Variance           | %            |
| 10-120-40010-00000   | Salaries/Wages                      | \$34,000.01   | \$25,555.80        | \$0.00  | \$8,444.21         | 75.16        |
| 10-120-40020-00000   | Part Time Employees                 | \$18,000.01   | \$15,173.12        | \$0.00  | \$2,826.89         | 84.30        |
| 10-120-40050-00000   | Vacation                            | \$0.00  | \$2,293.75         | \$0.00  | (\$2,293.75)       | 0.00         |
| 10-120-40060-00000   | Holiday                             | \$0.00  | \$1,605.87         | \$0.00  | (\$1,605.87)       | 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  | \$3,371.73         | \$0.00  | \$606.27           | 84.76        |
| 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  | \$3,130.10         | \$0.00  | \$626.03           | 83.33        |
| 10-120-43191-00000   | Info Systems Allocations            | \$3,386.35  | \$2,822.00         | \$0.00  | \$564.35           | 83.33        |
| 10-120-43192-00000   | Human Resources Allocations         | \$1,705.59  | \$1,421.30         | \$0.00  | \$284.29           | 83.33        |
| 10-120-43193-00000   | Insurance Allocations               | \$14,610.11   | \$12,175.10        | \$0.00  | \$2,435.01         | 83.33        |
| 10-120-43194-00000   | Business Administration Allocations | \$3,408.15  | \$2,840.10         | \$0.00  | \$568.05           | 83.33        |
| 10-120-44030-00000   | Association Dues/Conferences        | \$400.00  | \$75.00            | \$0.00  | \$325.00           | 18.75        |
| 10-120-44350-00000   | Bond Insurance                      | \$250.00  | \$250.00           | \$0.00  | \$0.00             | 100.00       |
| 10-120-45020-00000   | Office/Data Processing              | \$500.00  | \$196.83           | \$0.00  | \$303.17           | 39.37        |
|  | <b>Expense:</b>                     | <b>\$84,094.36</b>  | <b>\$71,181.39</b> | <b>\$0.00</b>   | <b>\$12,912.97</b> | <b>84.64</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**TREASURER**  
**NONE**

|  |   |   |
|--|---|---|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$11,212,493.59<br>YTD Total: \$11,105,545.53<br>Accrument Total: \$0.00<br>Variance Total: \$106,948.06<br>Percentage: 99.05 | Department Total<br>Expense Budget: \$268,444.10<br>YTD Total: \$582,649.80<br>Encumbrance Total:\$0.00<br>Variance Total: (\$314,205.70)<br>Percentage: 217.05 |
|--|---|---|

| Account #          | Description                                 | Budget Amt             | YTD                    | Encumbrance   | Variance            | %            |
|--------------------|---|------------------------|------------------------|---------------|---------------------|--------------|
| 10-130-30010-00000 | Real Estate                                 | \$10,038,406.22        | \$9,735,773.09         | \$0.00        | \$302,633.13        | 96.99        |
| 10-130-30011-00000 | Real Estate-Prior                           | \$37,000.00            | \$22,947.91            | \$0.00        | \$14,052.09         | 62.02        |
| 10-130-30013-00000 | Real Estate-TIF                             | \$85,083.37            | \$0.00                 | \$0.00        | \$85,083.37         | 0.00         |
| 10-130-30020-00000 | Tax Claim                                   | \$846,954.00           | \$734,555.48           | \$0.00        | \$112,398.52        | 86.73        |
| 10-130-35330-00000 | Tax Collection Fees-County                  | \$58,900.00            | \$50,041.39            | \$0.00        | \$8,858.61          | 84.96        |
| 10-130-35340-00000 | Tax Collection Fees-School                  | \$55,900.00            | \$47,377.97            | \$0.00        | \$8,522.03          | 84.75        |
| 10-130-35341-00000 | Tax Collection Fees-YBIDA                   | \$2,000.00             | \$2,000.00             | \$0.00        | \$0.00              | 100.00       |
| 10-130-35350-00000 | Tax & Sewer Certification/Copying           | \$40,000.00            | \$33,118.25            | \$0.00        | \$6,881.75          | 82.80        |
| 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            | \$39,242.98            | \$0.00        | (\$8,242.98)        | 126.59       |
| 10-130-36073-00000 | YMCA Pilot Program-City                     | \$0.00                 | \$6,567.94             | \$0.00        | (\$6,567.94)        | 0.00         |
| 10-130-37110-00000 | Overages/Shortages                          | \$0.00                 | \$363.27               | \$0.00        | (\$363.27)          | 0.00         |
| 10-130-39080-00000 | Expense Reimbursements - Other              | \$0.00                 | \$100,091.40           | \$0.00        | (\$100,091.40)      | 0.00         |
| 95-130-36010-00000 | Housing Authority-Payments in Lieu of Taxes | \$0.00                 | \$54,489.22            | \$0.00        | (\$54,489.22)       | 0.00         |
| 95-130-36071-00000 | KOZ-Payment in Lieu of Taxes-School         | \$0.00                 | \$45,283.85            | \$0.00        | (\$45,283.85)       | 0.00         |
| 95-130-36072-00000 | KOZ-Payment in Lieu of Taxes-County         | \$0.00                 | \$9,285.07             | \$0.00        | (\$9,285.07)        | 0.00         |
| 95-130-37111-00000 | Duplicates/Overpayments                     | \$0.00                 | \$199,845.75           | \$0.00        | (\$199,845.75)      | 0.00         |
|                    | <b>Revenue:</b>                             | <b>\$11,212,493.59</b> | <b>\$11,105,545.53</b> | <b>\$0.00</b> | <b>\$106,948.06</b> | <b>99.05</b> |
| 10-130-40010-00000 | Salaries/Wages                              | \$59,691.28            | \$37,365.05            | \$0.00        | \$22,326.23         | 62.60        |
| 10-130-40020-00000 | Part Time Employees                         | \$28,000.00            | \$24,015.32            | \$0.00        | \$3,984.68          | 85.77        |
| 10-130-40050-00000 | Vacation                                    | \$0.00                 | \$2,160.97             | \$0.00        | (\$2,160.97)        | 0.00         |
| 10-130-40060-00000 | Holiday                                     | \$0.00                 | \$2,664.09             | \$0.00        | (\$2,664.09)        | 0.00         |
| 10-130-40070-00000 | Sick  | \$0.00                 | \$155.90               | \$0.00        | (\$155.90)          | 0.00         |
| 10-130-41010-00000 | FICA  | \$6,708.00             | \$4,989.46             | \$0.00        | \$1,718.54          | 74.38        |
| 10-130-42070-00000 | Other Professional Services                 | \$34,051.40            | \$8,457.96             | \$0.00        | \$25,593.44         | 24.84        |
| 10-130-43010-00000 | Travel                                      | \$800.00               | \$444.10               | \$0.00        | \$355.90            | 55.51        |
| 10-130-43171-00000 | Refunds-Exonerations                        | \$0.00                 | \$54,900.73            | \$0.00        | (\$54,900.73)       | 0.00         |
| 10-130-43190-00000 | Central Services Allocations                | \$5,864.03             | \$4,886.70             | \$0.00        | \$977.33            | 83.33        |
| 10-130-43191-00000 | Info Systems Allocations                    | \$5,079.53             | \$4,232.90             | \$0.00        | \$846.63            | 83.33        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**TREASURER**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$11,212,493.59<br>YTD Total: \$11,105,545.53<br>Accruement Total: \$0.00<br>Variance Total: \$106,948.06<br>Percentage: 99.05 |                     | Department Total<br>Expense Budget: \$268,444.10<br>YTD Total: \$582,649.80<br>Encumbrance Total:\$0.00<br>Variance Total: (\$314,205.70)<br>Percentage: 217.05 |                       |               |
|--|---|--|---------------------|---|-----------------------|---------------|
| Account #  | Description                                 | Budget Amt   | YTD                 | Encumbrance   | Variance              | %             |
| 10-130-43192-00000   | Human Resources Allocations                 | \$2,558.39   | \$2,132.00          | \$0.00  | \$426.39              | 83.33         |
| 10-130-43193-00000   | Insurance Allocations                       | \$32,415.98  | \$27,013.30         | \$0.00  | \$5,402.68            | 83.33         |
| 10-130-43194-00000   | Business Administration Allocations         | \$5,112.22   | \$4,260.20          | \$0.00  | \$852.02              | 83.33         |
| 10-130-43230-00000   | TIF Payments                                | \$77,614.67  | \$83,381.43         | \$0.00  | (\$5,766.76)          | 107.43        |
| 10-130-44010-00000   | Postage/Shipping                            | \$5,986.00   | \$5,986.00          | \$0.00  | \$0.00                | 100.00        |
| 10-130-44020-00000   | Printing/Binding                            | \$2,200.00   | \$2,635.74          | \$0.00  | (\$435.74)            | 119.81        |
| 10-130-44030-00000   | Association Dues/Conferences                | \$700.00   | \$340.00            | \$0.00  | \$360.00              | 48.57         |
| 10-130-44040-00000   | Advertising                                 | \$162.60   | \$162.60            | \$0.00  | \$0.00                | 100.00        |
| 10-130-45020-00000   | Office/Data Processing                      | \$1,500.00   | \$1,170.08          | \$0.00  | \$329.92              | 78.01         |
| 95-130-43170-00000   | Refund - Duplicates/Overpayments            | \$0.00   | \$202,237.14        | \$0.00  | (\$202,237.14)        | 0.00          |
| 95-130-43231-00000   | KOZ Payments                                | \$0.00   | \$54,568.91         | \$0.00  | (\$54,568.91)         | 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          |
|  | <b>Expense:</b>                             | <b>\$268,444.10</b>  | <b>\$582,649.80</b> | <b>\$0.00</b>   | <b>(\$314,205.70)</b> | <b>217.05</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**MAYOR**  
**NONE**

|  |   |   |
|--|---|---|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total  | Department Total  |
|  | Revenue Budget: \$600.00<br>YTD Total: \$550.00<br>Accruement Total: \$0.00<br>Variance Total: \$50.00<br>Percentage: 91.67 | Expense Budget: \$201,885.32<br>YTD Total: \$170,172.91<br>Encumbrance Total:\$0.00<br>Variance Total: \$31,712.41<br>Percentage: 84.29 |

| Account #          | Description                         | Budget Amt          | YTD                 | Encumbrance   | Variance           | %            |
|--------------------|-------------------------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 10-140-36030-00000 | Public/Private Contribution         | \$600.00            | \$550.00            | \$0.00        | \$50.00            | 91.67        |
|                    | <b>Revenue:</b>                     | <b>\$600.00</b>     | <b>\$550.00</b>     | <b>\$0.00</b> | <b>\$50.00</b>     | <b>91.67</b> |
| 10-140-40010-00000 | Salaries/Wages                      | \$122,897.09        | \$100,367.98        | \$0.00        | \$22,529.11        | 81.67        |
| 10-140-40050-00000 | Vacation                            | \$0.00              | \$3,029.49          | \$0.00        | (\$3,029.49)       | 0.00         |
| 10-140-40060-00000 | Holiday                             | \$0.00              | \$2,640.06          | \$0.00        | (\$2,640.06)       | 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          | \$8,001.77          | \$0.00        | \$1,400.23         | 85.11        |
| 10-140-43010-00000 | Travel                              | \$3,115.89          | \$806.89            | \$0.00        | \$2,309.00         | 25.90        |
| 10-140-43190-00000 | Central Services Allocations        | \$8,285.71          | \$6,904.80          | \$0.00        | \$1,380.91         | 83.33        |
| 10-140-43191-00000 | Info Systems Allocations            | \$6,772.71          | \$5,643.90          | \$0.00        | \$1,128.81         | 83.33        |
| 10-140-43192-00000 | Human Resources Allocations         | \$2,558.39          | \$2,132.00          | \$0.00        | \$426.39           | 83.33        |
| 10-140-43193-00000 | Insurance Allocations               | \$38,907.20         | \$32,422.70         | \$0.00        | \$6,484.50         | 83.33        |
| 10-140-43194-00000 | Business Administration Allocations | \$5,112.22          | \$4,260.20          | \$0.00        | \$852.02           | 83.33        |
| 10-140-44030-00000 | Association Dues/Conferences        | \$3,684.11          | \$2,484.11          | \$0.00        | \$1,200.00         | 67.43        |
| 10-140-45020-00000 | Office/Data Processing              | \$700.00            | \$680.84            | \$0.00        | \$19.16            | 97.26        |
| 10-140-45090-00000 | Books/Subscriptions                 | \$200.00            | \$189.35            | \$0.00        | \$10.65            | 94.68        |
| 10-140-45300-00000 | Other Supplies/Materials            | \$250.00            | \$250.00            | \$0.00        | \$0.00             | 100.00       |
|                    | <b>Expense:</b>                     | <b>\$201,885.32</b> | <b>\$170,172.91</b> | <b>\$0.00</b> | <b>\$31,712.41</b> | <b>84.29</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SOLICITOR**  
**NONE**

|  |  |   |
|--|--|---|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$163,317.00<br>YTD Total: \$139,369.47<br>Accrument Total: \$0.00<br>Variance Total: \$23,947.53<br>Percentage: 85.34 | Department Total<br>Expense Budget: \$206,929.32<br>YTD Total: \$162,336.84<br>Encumbrance Total:\$0.00<br>Variance Total: \$44,592.48<br>Percentage: 78.45 |
|--|--|---|

| Account #          | Description                                   | Budget Amt          | YTD                 | Encumbrance   | Variance           | %            |
|--------------------|---|---------------------|---------------------|---------------|--------------------|--------------|
| 10-150-39080-00000 | Expense Reimbursement - Other                 | \$0.00              | \$3,264.97          | \$0.00        | (\$3,264.97)       | 0.00         |
| 10-150-39090-00000 | Transfer From General                         | \$125,372.11        | \$104,476.80        | \$0.00        | \$20,895.31        | 83.33        |
| 10-150-39100-00000 | Transfer From Recreation                      | \$7,469.47          | \$6,224.50          | \$0.00        | \$1,244.97         | 83.33        |
| 10-150-39110-00000 | Transfer From State Health                    | \$7,331.57          | \$6,109.70          | \$0.00        | \$1,221.87         | 83.33        |
| 10-150-39150-00000 | Transfer From Sewer                           | \$4,182.90          | \$3,485.70          | \$0.00        | \$697.20           | 83.33        |
| 10-150-39160-00000 | Transfer From Imsf                            | \$17,191.26         | \$14,326.10         | \$0.00        | \$2,865.16         | 83.33        |
| 10-150-39170-00000 | Transfer From Weyer Trust                     | \$850.37            | \$708.60            | \$0.00        | \$141.77           | 83.33        |
| 10-150-39183-00000 | Transfer From White Rose Community Television | \$919.32            | \$766.10            | \$0.00        | \$153.22           | 83.33        |
|                    | <b>Revenue:</b>                               | <b>\$163,317.00</b> | <b>\$139,362.47</b> | <b>\$0.00</b> | <b>\$23,954.53</b> | <b>85.33</b> |
| 10-150-40010-00000 | Salaries/Wages                                | \$75,535.00         | \$60,051.31         | \$0.00        | \$15,483.69        | 79.50        |
| 10-150-40020-00000 | Part Time Employees                           | \$40,573.53         | \$35,423.84         | \$0.00        | \$5,149.69         | 87.31        |
| 10-150-40050-00000 | Vacation                                      | \$0.00              | \$2,748.55          | \$0.00        | (\$2,748.55)       | 0.00         |
| 10-150-40060-00000 | Holiday                                       | \$0.00              | \$2,074.32          | \$0.00        | (\$2,074.32)       | 0.00         |
| 10-150-40070-00000 | Sick  | \$0.00              | \$1,214.13          | \$0.00        | (\$1,214.13)       | 0.00         |
| 10-150-41010-00000 | FICA  | \$8,882.00          | \$7,647.37          | \$0.00        | \$1,234.63         | 86.10        |
| 10-150-43010-00000 | Travel  | \$100.00            | \$90.80             | \$0.00        | \$9.20             | 90.80        |
| 10-150-43161-00000 | Litigation Expense                            | \$23,350.00         | \$4,982.06          | \$0.00        | \$18,367.94        | 21.34        |
| 10-150-43190-00000 | Central Services Allocations                  | \$2,982.68          | \$2,485.60          | \$0.00        | \$497.08           | 83.33        |
| 10-150-43191-00000 | Info Systems Allocations                      | \$5,079.53          | \$4,232.90          | \$0.00        | \$846.63           | 83.33        |
| 10-150-43192-00000 | Human Resources Allocations                   | \$2,558.39          | \$2,132.00          | \$0.00        | \$426.39           | 83.33        |
| 10-150-43193-00000 | Insurance Allocations                         | \$27,557.74         | \$22,964.80         | \$0.00        | \$4,592.94         | 83.33        |
| 10-150-43194-00000 | Business Administration Allocations           | \$5,112.22          | \$4,260.20          | \$0.00        | \$852.02           | 83.33        |
| 10-150-44010-00000 | Postage/Shipping                              | \$150.00            | \$0.00              | \$0.00        | \$150.00           | 0.00         |
| 10-150-44030-00000 | Association Dues/Conferences                  | \$1,000.00          | \$409.00            | \$0.00        | \$591.00           | 40.90        |
| 10-150-44040-00000 | Advertising                                   | \$300.00            | \$181.44            | \$0.00        | \$118.56           | 60.48        |
| 10-150-44170-00000 | Building Rent                                 | \$9,418.23          | \$7,689.64          | \$0.00        | \$1,728.59         | 81.65        |
| 10-150-44350-00000 | Bond Insurance                                | \$250.00            | \$250.00            | \$0.00        | \$0.00             | 100.00       |
| 10-150-45020-00000 | Office/Data Processing                        | \$250.00            | \$153.60            | \$0.00        | \$96.40            | 61.44        |
| 10-150-45090-00000 | Books/Subscriptions                           | \$3,700.00          | \$3,273.31          | \$0.00        | \$426.69           | 88.47        |
| 10-150-45300-00000 | Other Supplies/Materials                      | \$130.00            | \$71.97             | \$0.00        | \$58.03            | 55.36        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SOLICITOR**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$163,317.00<br>YTD Total: \$139,369.47<br>Accruement Total: \$0.00<br>Variance Total: \$23,947.53<br>Percentage: 85.34 |                     | Department Total<br>Expense Budget: \$206,929.32<br>YTD Total: \$162,336.84<br>Encumbrance Total:\$0.00<br>Variance Total: \$44,592.48<br>Percentage: 78.45 |                    |              |
|--|-----------------|---|---------------------|---|--------------------|--------------|
| Account #  | Description     | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
|  | <b>Expense:</b> | <b>\$206,929.32</b>   | <b>\$162,336.84</b> | <b>\$0.00</b>   | <b>\$44,592.48</b> | <b>78.45</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SOLICITOR**  
**COPIES**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$163,317.00<br>YTD Total: \$139,369.47<br>Accruement Total: \$0.00<br>Variance Total: \$23,947.53<br>Percentage: 85.34 |               | Department Total<br>Expense Budget: \$206,929.32<br>YTD Total: \$162,336.84<br>Encumbrance Total:\$0.00<br>Variance Total: \$44,592.48<br>Percentage: 78.45 |                 |             |
|--|-----------------|---|---------------|---|-----------------|-------------|
| Account #  | Description     | Budget Amt  | YTD           | Encumbrance   | Variance        | %           |
| 10-150-37080-00138   | Miscellaneous   | \$0.00  | \$7.00        | \$0.00  | (\$7.00)        | 0.00        |
|  | <b>Revenue:</b> | <b>\$0.00</b>   | <b>\$7.00</b> | <b>\$0.00</b>   | <b>(\$7.00)</b> | <b>0.00</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RELATIONS**  
**NONE**

|  |   |   |
|--|---|---|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total  | Department Total  |
|  | Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accrument Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 | Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |

| Account #          | Description                         | Budget Amt         | YTD                | Encumbrance   | Variance          | %            |
|--------------------|-------------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| 10-160-32130-00000 | Miscellaneous Fines                 | \$0.00             | \$250.00           | \$0.00        | (\$250.00)        | 0.00         |
| 10-160-39123-00000 | Cdbg Reimbursement                  | \$15,000.00        | \$12,214.52        | \$0.00        | \$2,785.48        | 81.43        |
|                    | <b>Revenue:</b>                     | <b>\$15,000.00</b> | <b>\$12,464.52</b> | <b>\$0.00</b> | <b>\$2,535.48</b> | <b>83.10</b> |
| 10-160-40010-00000 | Salaries/Wages                      | \$78,608.86        | \$64,165.90        | \$0.00        | \$14,442.96       | 81.63        |
| 10-160-40020-00000 | Part Time Employees                 | \$4,431.64         | \$4,431.64         | \$0.00        | \$0.00            | 100.00       |
| 10-160-40050-00000 | Vacation                            | \$0.00             | \$1,684.98         | \$0.00        | (\$1,684.98)      | 0.00         |
| 10-160-40060-00000 | Holiday                             | \$0.00             | \$3,344.71         | \$0.00        | (\$3,344.71)      | 0.00         |
| 10-160-40070-00000 | Sick                                | \$0.00             | \$459.63           | \$0.00        | (\$459.63)        | 0.00         |
| 10-160-40080-00000 | Bereavement                         | \$0.00             | \$97.05            | \$0.00        | (\$97.05)         | 0.00         |
| 10-160-41010-00000 | FICA                                | \$6,352.00         | \$5,540.20         | \$0.00        | \$811.80          | 87.22        |
| 10-160-42020-00000 | Attorney                            | \$3,000.00         | \$3,000.00         | \$0.00        | \$0.00            | 100.00       |
| 10-160-42070-00000 | Other Professional Services         | \$300.00           | \$300.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-43010-00000 | Travel                              | \$500.00           | \$477.02           | \$0.00        | \$22.98           | 95.40        |
| 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         | \$3,073.70         | \$0.00        | \$614.79          | 83.33        |
| 10-160-43191-00000 | Info Systems Allocations            | \$6,772.71         | \$5,643.90         | \$0.00        | \$1,128.81        | 83.33        |
| 10-160-43192-00000 | Human Resources Allocations         | \$2,285.49         | \$1,904.60         | \$0.00        | \$380.89          | 83.33        |
| 10-160-43193-00000 | Insurance Allocations               | \$27,556.59        | \$22,963.80        | \$0.00        | \$4,592.79        | 83.33        |
| 10-160-43194-00000 | Business Administration Allocations | \$4,566.92         | \$3,805.80         | \$0.00        | \$761.12          | 83.33        |
| 10-160-44010-00000 | Postage/Shipping                    | \$700.00           | \$700.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-44020-00000 | Printing/Binding                    | \$500.00           | \$500.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-44030-00000 | Association Dues/Conferences        | \$625.00           | \$625.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-44040-00000 | Advertising                         | \$200.00           | \$200.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-44170-00000 | Building Rent                       | \$12,000.00        | \$6,000.00         | \$0.00        | \$6,000.00        | 50.00        |
| 10-160-44210-00000 | Other Repair Service                | \$150.00           | \$0.00             | \$0.00        | \$150.00          | 0.00         |
| 10-160-44400-00000 | Other Contractual Services          | \$1,000.00         | \$692.15           | \$0.00        | \$307.85          | 69.22        |
| 10-160-45020-00000 | Office/Data Processing              | \$500.00           | \$420.41           | \$0.00        | \$79.59           | 84.08        |
| 10-160-45090-00000 | Books/Subscriptions                 | \$655.00           | \$655.00           | \$0.00        | \$0.00            | 100.00       |
| 10-160-45300-00000 | Other Supplies/Materials            | \$500.00           | \$484.67           | \$0.00        | \$15.33           | 96.93        |
| 10-160-45310-00000 | Copier/Fax Supplies                 | \$150.00           | \$134.52           | \$0.00        | \$15.48           | 89.68        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RELATIONS**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                     | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                    |              |
|--|-----------------|--|---------------------|---|--------------------|--------------|
| Account #  | Description     | Budget Amt   | YTD                 | Encumbrance   | Variance           | %            |
|  | <b>Expense:</b> | <b>\$156,042.70</b>  | <b>\$131,304.68</b> | <b>\$0.00</b>   | <b>\$24,738.02</b> | <b>84.15</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                   | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                     |             |
|--|---------------------------------|--|-------------------|---|---------------------|-------------|
| Account #  | Description                     | Budget Amt   | YTD               | Encumbrance   | Variance            | %           |
| 26-160-36032-00161   | YCHRC-Contributions Unity March | \$0.00   | \$2,050.00        | \$0.00  | (\$2,050.00)        | 0.00        |
|  | <b>Revenue:</b>                 | <b>\$0.00</b>  | <b>\$2,050.00</b> | <b>\$0.00</b>   | <b>(\$2,050.00)</b> | <b>0.00</b> |
| 26-160-42070-00161   | Other Professional Services     | \$0.00   | \$362.50          | \$0.00  | (\$362.50)          | 0.00        |
| 26-160-45300-00161   | Other Supplies/Materials        | \$0.00   | \$2,123.25        | \$0.00  | (\$2,123.25)        | 0.00        |
|  | <b>Expense:</b>                 | <b>\$0.00</b>  | <b>\$2,485.75</b> | <b>\$0.00</b>   | <b>(\$2,485.75)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RELATIONS**  
**HOLLIDAY LUNCHEON**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                 | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                   |              |
|--|-----------------------------|--|-----------------|---|-------------------|--------------|
| 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         |
|  | <b>Revenue:</b>             | <b>\$5,000.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$5,000.00</b> | <b>0.00</b>  |
| 26-160-45010-00234   | Food                        | \$5,000.00   | \$500.00        | \$0.00  | \$4,500.00        | 10.00        |
|  | <b>Expense:</b>             | <b>\$5,000.00</b>  | <b>\$500.00</b> | <b>\$0.00</b>   | <b>\$4,500.00</b> | <b>10.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                   | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                    |              |
|--|-------------------------------------|--|-------------------|---|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD               | Encumbrance   | Variance           | %            |
| 10-160-40010-21304   | Salaries/Wages                      | \$0.00   | \$522.75          | \$0.00  | (\$522.75)         | 0.00         |
| 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   | \$39.99           | \$0.00  | \$501.01           | 7.39         |
| 10-160-43190-21304   | Central Services Allocations        | \$213.51   | \$177.90          | \$0.00  | \$35.61            | 83.32        |
| 10-160-43192-21304   | Human Resources Allocations         | \$272.89   | \$227.40          | \$0.00  | \$45.49            | 83.33        |
| 10-160-43193-21304   | Insurance Allocations               | \$515.19   | \$429.30          | \$0.00  | \$85.89            | 83.33        |
| 10-160-43194-21304   | Business Administration Allocations | \$545.30   | \$454.40          | \$0.00  | \$90.90            | 83.33        |
|  | <b>Expense:</b>                     | <b>\$17,738.60</b>   | <b>\$1,851.74</b> | <b>\$0.00</b>   | <b>\$15,886.86</b> | <b>10.44</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                   | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |               |              |
|--|------------------------|--|-------------------|---|---------------|--------------|
| Account #  | Description            | Budget Amt   | YTD               | Encumbrance   | Variance      | %            |
| 10-160-43060-21305   | Administrative Cost    | \$269.41   | \$269.41          | \$0.00  | \$0.00        | 100.00       |
| 10-160-43401-21305   | Case Processing - FHAP | \$2,911.17   | \$2,904.43        | \$0.00  | \$6.74        | 99.77        |
|  | <b>Expense:</b>        | <b>\$3,180.58</b>  | <b>\$3,173.84</b> | <b>\$0.00</b>   | <b>\$6.74</b> | <b>99.79</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                              | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 |                    | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                 |              |
|--|------------------------------|--|--------------------|---|-----------------|--------------|
| 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        | \$4,846.96   | \$4,846.96         | \$0.00  | \$0.00          | 100.00       |
| 10-160-43401-21306   | Case Processing - FHAP       | \$6,076.10   | \$6,076.10         | \$0.00  | \$0.00          | 100.00       |
| 10-160-44030-21306   | Association Dues/Conferences | \$242.65   | \$215.00           | \$0.00  | \$27.65         | 88.60        |
| 10-160-45300-21306   | Other Supplies/Materials     | \$2,456.10   | \$2,456.10         | \$0.00  | \$0.00          | 100.00       |
|  | <b>Expense:</b>              | <b>\$14,734.51</b>   | <b>\$14,557.39</b> | <b>\$0.00</b>   | <b>\$177.12</b> | <b>98.80</b> |

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

|  |   |   |                    |                    |                    |               |
|--|---|---|--------------------|--------------------|--------------------|---------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$69,700.00<br>YTD Total: \$64,268.27<br>Accrument Total: \$0.00<br>Variance Total: \$5,431.73<br>Percentage: 92.21 | Department Total<br>Expense Budget: \$246,396.39<br>YTD Total: \$175,849.45<br>Encumbrance Total:\$0.00<br>Variance Total: \$70,546.94<br>Percentage: 71.37 |                    |                    |                    |               |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>   | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>      |
| 10-160-34050-21307   | FHAP-Human Relations Grants   | \$49,700.00   | \$49,700.00        | \$0.00             | \$0.00             | 100.00        |
| 10-160-39080-21307   | Expense Reimbursements - Other  | \$0.00  | \$53.75            | \$0.00             | (\$53.75)          | 0.00          |
|  | <b>Revenue:</b>   | <b>\$49,700.00</b>  | <b>\$49,753.75</b> | <b>\$0.00</b>      | <b>(\$53.75)</b>   | <b>100.11</b> |
| 10-160-43010-21307   | Travel  | \$5,000.00  | \$2,215.40         | \$0.00             | \$2,784.60         | 44.31         |
| 10-160-43020-21307   | Training  | \$17,900.00   | \$9,564.22         | \$0.00             | \$8,335.78         | 53.43         |
| 10-160-43060-21307   | Administrative Charges  | \$9,456.10  | \$2,739.93         | \$0.00             | \$6,716.17         | 28.98         |
| 10-160-43090-21307   | Indirect Costs  | \$3,675.00  | \$0.00             | \$0.00             | \$3,675.00         | 0.00          |
| 10-160-43401-21307   | Case Processing - FHAP  | \$13,125.00   | \$6,912.60         | \$0.00             | \$6,212.40         | 52.67         |
| 10-160-45300-21307   | Other Supplies/Materials  | \$543.90  | \$543.90           | \$0.00             | \$0.00             | 100.00        |
|  | <b>Expense:</b>   | <b>\$49,700.00</b>  | <b>\$21,976.05</b> | <b>\$0.00</b>      | <b>\$27,723.95</b> | <b>44.22</b>  |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**BUSINESS ADMINISTRATION**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$629,103.06<br>YTD Total: \$451,905.06<br>Accrument Total: \$0.00<br>Variance Total: \$177,198.00<br>Percentage: 71.83 | Department Total<br>Expense Budget: \$704,042.79<br>YTD Total: \$594,324.68<br>Encumbrance Total:\$0.00<br>Variance Total: \$109,718.11<br>Percentage: 84.42 |
|--|---|--|

| Account #          | Description                                   | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|---|---------------------|---------------------|---------------|---------------------|--------------|
| 66-200-31100-00000 | Cable Tv Franchise Licenses                   | \$60,000.00         | \$33,280.56         | \$0.00        | \$26,719.44         | 55.47        |
| 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         | \$24,305.58         | \$0.00        | \$21,136.42         | 53.49        |
| 66-200-36030-00000 | Public/Private Contribution                   | \$15,000.00         | \$0.00              | \$0.00        | \$15,000.00         | 0.00         |
| 66-200-36080-00000 | Sponsorships                                  | \$15,000.00         | \$1,235.00          | \$0.00        | \$13,765.00         | 8.23         |
| 70-200-39080-00000 | Expense Reimbursement - Other                 | \$0.00              | \$280.32            | \$0.00        | (\$280.32)          | 0.00         |
| 70-200-39090-00000 | Transfer from General                         | \$327,284.72        | \$272,737.20        | \$0.00        | \$54,547.52         | 83.33        |
| 70-200-39100-00000 | Transfer from Recreation                      | \$29,395.28         | \$24,496.10         | \$0.00        | \$4,899.18          | 83.33        |
| 70-200-39110-00000 | Transfer from State Health                    | \$28,884.06         | \$24,070.20         | \$0.00        | \$4,813.86          | 83.33        |
| 70-200-39150-00000 | Transfer from Sewer                           | \$15,507.08         | \$12,922.60         | \$0.00        | \$2,584.48          | 83.33        |
| 70-200-39160-00000 | Transfer from Imsf                            | \$63,732.38         | \$53,110.30         | \$0.00        | \$10,622.08         | 83.33        |
| 70-200-39170-00000 | Transfer from Weyer Trust                     | \$3,152.54          | \$2,627.10          | \$0.00        | \$525.44            | 83.33        |
| 70-200-39183-00000 | Transfer From White Rose Community Television | \$3,408.15          | \$2,840.10          | \$0.00        | \$568.05            | 83.33        |
|                    | <b>Revenue:</b>                               | <b>\$611,806.20</b> | <b>\$451,905.06</b> | <b>\$0.00</b> | <b>\$159,901.14</b> | <b>73.86</b> |
| 10-200-40010-00000 | Salaries/Wages                                | \$40,812.95         | \$34,001.49         | \$0.00        | \$6,811.46          | 83.31        |
| 10-200-40050-00000 | Vacation                                      | \$0.00              | \$220.87            | \$0.00        | (\$220.87)          | 0.00         |
| 10-200-40060-00000 | Holiday                                       | \$0.00              | \$1,427.10          | \$0.00        | (\$1,427.10)        | 0.00         |
| 10-200-40080-00000 | Bereavement                                   | \$0.00              | \$37.02             | \$0.00        | (\$37.02)           | 0.00         |
| 10-200-41010-00000 | FICA  | \$3,123.00          | \$2,692.17          | \$0.00        | \$430.83            | 86.20        |
| 10-200-43190-00000 | Central Services Allocations                  | \$3,281.10          | \$2,734.30          | \$0.00        | \$546.80            | 83.33        |
| 10-200-43192-00000 | Human Resources Allocations                   | \$255.84            | \$213.20            | \$0.00        | \$42.64             | 83.33        |
| 10-200-43193-00000 | Insurance Allocations                         | \$4,058.66          | \$3,382.20          | \$0.00        | \$676.46            | 83.33        |
| 10-200-43194-00000 | Business Administration Allocations           | \$511.22            | \$426.00            | \$0.00        | \$85.22             | 83.33        |
| 66-200-40010-00000 | Salaries/Wages                                | \$86,000.00         | \$49,295.73         | \$0.00        | \$36,704.27         | 57.32        |
| 66-200-40050-00000 | Vacation                                      | \$0.00              | \$469.47            | \$0.00        | (\$469.47)          | 0.00         |
| 66-200-40060-00000 | Holiday                                       | \$0.00              | \$2,326.78          | \$0.00        | (\$2,326.78)        | 0.00         |
| 66-200-41010-00000 | Fica  | \$6,580.00          | \$3,976.00          | \$0.00        | \$2,604.00          | 60.43        |
| 66-200-42070-00000 | Other Professional Services                   | \$8,500.00          | \$0.00              | \$0.00        | \$8,500.00          | 0.00         |
| 66-200-43190-00000 | Central Services Allocations                  | \$2,253.77          | \$1,878.10          | \$0.00        | \$375.67            | 83.33        |
| 66-200-43192-00000 | Human Resources Allocations                   | \$1,705.59          | \$1,421.30          | \$0.00        | \$284.29            | 83.33        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**BUSINESS ADMINISTRATION**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$629,103.06<br>YTD Total: \$451,905.06<br>Accruement Total: \$0.00<br>Variance Total: \$177,198.00<br>Percentage: 71.83 |                     | Department Total<br>Expense Budget: \$704,042.79<br>YTD Total: \$594,324.68<br>Encumbrance Total:\$0.00<br>Variance Total: \$109,718.11<br>Percentage: 84.42 |                    |              |
|--|-------------------------------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 66-200-43193-00000   | Insurance Allocations               | \$25,950.47  | \$21,625.40         | \$0.00   | \$4,325.07         | 83.33        |
| 66-200-43194-00000   | Business Administration Allocations | \$3,408.15   | \$2,840.10          | \$0.00   | \$568.05           | 83.33        |
| 66-200-44030-00000   | Association Dues/Conferences        | \$225.00   | \$225.00            | \$0.00   | \$0.00             | 100.00       |
| 66-200-44210-00000   | Other Repair Service                | \$500.00   | \$250.00            | \$0.00   | \$250.00           | 50.00        |
| 66-200-45020-00000   | Office/Data Processing              | \$750.00   | \$311.55            | \$0.00   | \$438.45           | 41.54        |
| 66-200-45310-00000   | Copier/Fax Supplies                 | \$125.00   | \$42.98             | \$0.00   | \$82.02            | 34.38        |
| 66-200-45320-00000   | Broadcast Supplies                  | \$3,000.00   | \$1,083.67          | \$0.00   | \$1,916.33         | 36.12        |
| 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   | \$165.98            | \$0.00   | \$2,834.02         | 5.53         |
| 66-200-46121-00000   | Capital - DP Software               | \$4,000.00   | \$1,011.16          | \$0.00   | \$2,988.84         | 25.28        |
| 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   | \$96,247.19         | \$0.00   | \$22,086.86        | 81.34        |
| 70-200-40050-00000   | Vacation                            | \$0.00   | \$2,472.18          | \$0.00   | (\$2,472.18)       | 0.00         |
| 70-200-40060-00000   | Holiday                             | \$0.00   | \$4,660.06          | \$0.00   | (\$4,660.06)       | 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   | \$7,815.39          | \$0.00   | \$1,237.61         | 86.33        |
| 70-200-41040-00000   | O&E - Pension                       | \$335,270.00   | \$335,270.00        | \$0.00   | \$0.00             | 100.00       |
| 70-200-42070-00000   | Other Professional Services         | \$4,000.00   | \$2,805.82          | \$0.00   | \$1,194.18         | 70.15        |
| 70-200-43010-00000   | Travel                              | \$2,000.00   | \$1,706.01          | \$0.00   | \$293.99           | 85.30        |
| 70-200-43020-00000   | Training                            | \$300.00   | \$39.00             | \$0.00   | \$261.00           | 13.00        |
| 70-200-44030-00000   | Association Dues/Conferences        | \$6,500.00   | \$6,384.25          | \$0.00   | \$115.75           | 98.22        |
| 70-200-45020-00000   | Office/Data Processing              | \$600.00   | \$410.76            | \$0.00   | \$189.24           | 68.46        |
| 70-200-45090-00000   | Books/Subscriptions                 | \$400.00   | \$330.29            | \$0.00   | \$69.71            | 82.57        |
| 70-200-46110-00000   | Office Equipment/Furniture          | \$1,400.00   | \$176.99            | \$0.00   | \$1,223.01         | 12.64        |
|  | <b>Expense:</b>                     | <b>\$680,397.79</b>  | <b>\$590,683.76</b> | <b>\$0.00</b>  | <b>\$89,714.03</b> | <b>86.81</b> |

# Budget vs Actual

Period Covered

**January Through October**

**BUSINESS ADMINISTRATION  
VENTURE GRANT PROGRAM**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$629,103.06<br>YTD Total: \$451,905.06<br>Accruement Total: \$0.00<br>Variance Total: \$177,198.00<br>Percentage: 71.83 |                   |               | Department Total<br>Expense Budget: \$704,042.79<br>YTD Total: \$594,324.68<br>Encumbrance Total:\$0.00<br>Variance Total: \$109,718.11<br>Percentage: 84.42 |              |  |
|--|----------------------------|--|-------------------|---------------|--|--------------|--|
| Account #  | Description                | Budget Amt   | YTD               | Encumbrance   | Variance   | %            |  |
| 10-200-43180-10092   | Refunds-Subrecipient Grant | \$4,000.00   | \$3,640.92        | \$0.00        | \$359.08   | 91.02        |  |
|  | <b>Expense:</b>            | <b>\$4,000.00</b>  | <b>\$3,640.92</b> | <b>\$0.00</b> | <b>\$359.08</b>  | <b>91.02</b> |  |

# Budget vs Actual

Period Covered

**January Through October**

**BUSINESS ADMINISTRATION**

**ELM STREET PARK/PLAZA**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                | Department Total<br>Revenue Budget: \$629,103.06<br>YTD Total: \$451,905.06<br>Accruement Total: \$0.00<br>Variance Total: \$177,198.00<br>Percentage: 71.83 |               |               | Department Total<br>Expense Budget: \$704,042.79<br>YTD Total: \$594,324.68<br>Encumbrance Total:\$0.00<br>Variance Total: \$109,718.11<br>Percentage: 84.42 |             |  |
|--|--------------------------------|--|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Revenue:</b>                | <b>\$17,296.86</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,296.86</b>   | <b>0.00</b> |  |
| 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        |  |
|  | <b>Expense:</b>                | <b>\$19,645.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,645.00</b>   | <b>0.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RESOURCES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$384,166.02<br>YTD Total: \$325,156.68<br>Accruement Total: \$0.00<br>Variance Total: \$59,009.34<br>Percentage: 84.64 |                     | Department Total<br>Expense Budget: \$384,762.98<br>YTD Total: \$219,536.74<br>Encumbrance Total:\$226.03<br>Variance Total: \$165,000.21<br>Percentage: 57.12 |                    |              |
|--|---|---|---------------------|--|--------------------|--------------|
| 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  | \$235,051.80        | \$0.00   | \$47,010.35        | 83.33        |
| 70-201-39100-00000   | Transfer From Recreation                      | \$14,710.72   | \$12,258.90         | \$0.00   | \$2,451.82         | 83.33        |
| 70-201-39110-00000   | Transfer From State Health                    | \$14,454.89   | \$12,045.80         | \$0.00   | \$2,409.09         | 83.33        |
| 70-201-39150-00000   | Transfer From Sewer                           | \$7,760.44  | \$6,467.10          | \$0.00   | \$1,293.34         | 83.33        |
| 70-201-39160-00000   | Transfer From Imsf                            | \$31,894.56   | \$26,578.80         | \$0.00   | \$5,315.76         | 83.33        |
| 70-201-39170-00000   | Transfer From Weyer Trust                     | \$1,577.67  | \$1,314.70          | \$0.00   | \$262.97           | 83.33        |
| 70-201-39183-00000   | Transfer From White Rose Community Television | \$1,705.59  | \$1,421.30          | \$0.00   | \$284.29           | 83.33        |
|  | <b>Revenue:</b>                               | <b>\$354,166.02</b>   | <b>\$295,156.68</b> | <b>\$0.00</b>  | <b>\$59,009.34</b> | <b>83.34</b> |
| 70-201-40010-00000   | Salaries/Wages                                | \$123,721.50  | \$83,497.13         | \$0.00   | \$40,224.37        | 67.49        |
| 70-201-40050-00000   | Vacation                                      | \$0.00  | \$4,521.66          | \$0.00   | (\$4,521.66)       | 0.00         |
| 70-201-40060-00000   | Holiday                                       | \$0.00  | \$5,050.84          | \$0.00   | (\$5,050.84)       | 0.00         |
| 70-201-40070-00000   | Sick  | \$0.00  | \$5,569.94          | \$0.00   | (\$5,569.94)       | 0.00         |
| 70-201-40080-00000   | Bereavement                                   | \$0.00  | \$669.23            | \$0.00   | (\$669.23)         | 0.00         |
| 70-201-41010-00000   | FICA  | \$9,465.00  | \$7,480.33          | \$0.00   | \$1,984.67         | 79.03        |
| 70-201-41140-00000   | Tuition Reimbursement                         | \$1,900.00  | \$0.00              | \$0.00   | \$1,900.00         | 0.00         |
| 70-201-42030-00000   | Medical/Dental/Psyche                         | \$2,500.00  | \$0.00              | \$0.00   | \$2,500.00         | 0.00         |
| 70-201-42040-00000   | Audit   | \$9,500.00  | \$0.00              | \$0.00   | \$9,500.00         | 0.00         |
| 70-201-42050-00000   | Arbitration                                   | \$17,010.00   | \$12,505.18         | \$0.00   | \$4,504.82         | 73.52        |
| 70-201-42070-00000   | Other Professional Services                   | \$148,290.00  | \$54,900.75         | \$200.00   | \$93,189.25        | 37.16        |
| 70-201-43010-00000   | Travel  | \$1,820.00  | \$1,424.80          | \$0.00   | \$395.20           | 78.29        |
| 70-201-43020-00000   | Training                                      | \$8,915.00  | \$3,385.95          | \$0.00   | \$5,529.05         | 37.98        |
| 70-201-44020-00000   | Printing/Binding                              | \$800.00  | \$27.44             | \$0.00   | \$772.56           | 3.43         |
| 70-201-44030-00000   | Association Dues/Conferences                  | \$1,600.00  | \$1,035.00          | \$0.00   | \$565.00           | 64.69        |
| 70-201-44040-00000   | Advertising                                   | \$17,015.00   | \$12,484.37         | \$0.00   | \$4,530.63         | 73.37        |
| 70-201-44170-00000   | Building Rent                                 | \$9,276.48  | \$7,573.93          | \$0.00   | \$1,702.55         | 81.65        |
| 70-201-45020-00000   | Office/Data Processing                        | \$1,400.00  | \$841.75            | \$0.00   | \$558.25           | 60.13        |
| 70-201-45090-00000   | Books/Subscriptions                           | \$1,300.00  | \$1,134.55          | \$26.03  | \$139.42           | 89.28        |
| 70-201-46110-00000   | Office Equipment/Furniture                    | \$250.00  | \$59.99             | \$0.00   | \$190.01           | 24.00        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RESOURCES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |             | Department Total<br>Revenue Budget: \$384,166.02<br>YTD Total: \$325,156.68<br>Accruement Total: \$0.00<br>Variance Total: \$59,009.34<br>Percentage: 84.64 |              | Department Total<br>Expense Budget: \$384,762.98<br>YTD Total: \$219,536.74<br>Encumbrance Total:\$226.03<br>Variance Total: \$165,000.21<br>Percentage: 57.12 |              |       |
|--|-------------|---|--------------|--|--------------|-------|
| Account #  | Description | Budget Amt  | YTD          | Encumbrance  | Variance     | %     |
|  | Expense:    | \$354,762.98  | \$202,162.84 | \$226.03   | \$152,374.11 | 57.05 |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RESOURCES**  
**POLICE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$384,166.02<br>YTD Total: \$325,156.68<br>Accruement Total: \$0.00<br>Variance Total: \$59,009.34<br>Percentage: 84.64 |                    | Department Total<br>Expense Budget: \$384,762.98<br>YTD Total: \$219,536.74<br>Encumbrance Total:\$226.03<br>Variance Total: \$165,000.21<br>Percentage: 57.12 |                   |               |
|--|------------------------|---|--------------------|--|-------------------|---------------|
| Account #  | Description            | Budget Amt  | YTD                | Encumbrance  | Variance          | %             |
| 70-201-39090-00500   | Transfer from General  | \$20,000.00   | \$20,000.00        | \$0.00   | \$0.00            | 100.00        |
|  | <b>Revenue:</b>        | <b>\$20,000.00</b>  | <b>\$20,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>100.00</b> |
| 70-201-44440-00500   | Civil Service Expenses | \$20,000.00   | \$16,096.50        | \$0.00   | \$3,903.50        | 80.48         |
|  | <b>Expense:</b>        | <b>\$20,000.00</b>  | <b>\$16,096.50</b> | <b>\$0.00</b>  | <b>\$3,903.50</b> | <b>80.48</b>  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HUMAN RESOURCES**  
**FIRE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$384,166.02<br>YTD Total: \$325,156.68<br>Accruement Total: \$0.00<br>Variance Total: \$59,009.34<br>Percentage: 84.64 |                    |               | Department Total<br>Expense Budget: \$384,762.98<br>YTD Total: \$219,536.74<br>Encumbrance Total:\$226.03<br>Variance Total: \$165,000.21<br>Percentage: 57.12 |               |  |
|--|------------------------|---|--------------------|---------------|--|---------------|--|
| Account #  | Description            | Budget Amt  | YTD                | Encumbrance   | Variance   | %             |  |
| 70-201-39090-00600   | Transfer from General  | \$10,000.00   | \$10,000.00        | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Revenue:</b>        | <b>\$10,000.00</b>  | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |
| 70-201-44440-00600   | Civil Service Expenses | \$10,000.00   | \$1,277.40         | \$0.00        | \$8,722.60   | 12.77         |  |
|  | <b>Expense:</b>        | <b>\$10,000.00</b>  | <b>\$1,277.40</b>  | <b>\$0.00</b> | <b>\$8,722.60</b>  | <b>12.77</b>  |  |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accrument Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |
|--|---|--|

| Account #          | Description                                   | Budget Amt            | YTD                   | Encumbrance   | Variance              | %            |
|--------------------|---|-----------------------|-----------------------|---------------|-----------------------|--------------|
| 70-202-37080-00000 | Miscellaneous                                 | \$0.00                | \$88,853.69           | \$0.00        | (\$88,853.69)         | 0.00         |
| 70-202-39010-00000 | Retiree/Health Insurance Reimbursements       | \$0.00                | (\$396.00)            | \$0.00        | \$396.00              | 0.00         |
| 70-202-39040-00000 | Overpaid Health Claims Reimbursements         | \$40,000.00           | \$5,815.03            | \$0.00        | \$34,184.97           | 14.54        |
| 70-202-39041-00000 | Prescription Plan                             | \$12,000.00           | \$49,299.47           | \$0.00        | (\$37,299.47)         | 410.83       |
| 70-202-39050-00000 | Worker Comps Reimbursements                   | \$50,000.00           | \$0.00                | \$0.00        | \$50,000.00           | 0.00         |
| 70-202-39060-00000 | Other Insurance Premium Reimbursements        | \$0.00                | \$21,935.15           | \$0.00        | (\$21,935.15)         | 0.00         |
| 70-202-39070-00000 | Damage Claim Reimbursements                   | \$0.00                | \$3,889.13            | \$0.00        | (\$3,889.13)          | 0.00         |
| 70-202-39080-00000 | Expense Reimbursements - Other                | \$0.00                | \$22,056.65           | \$0.00        | (\$22,056.65)         | 0.00         |
| 70-202-39090-00000 | Transfer From General                         | \$5,399,637.51        | \$4,512,281.10        | \$0.00        | \$887,356.41          | 83.57        |
| 70-202-39100-00000 | Transfer From Recreation                      | \$308,315.72          | \$256,929.80          | \$0.00        | \$51,385.92           | 83.33        |
| 70-202-39110-00000 | Transfer From State Health                    | \$221,184.92          | \$184,320.90          | \$0.00        | \$36,864.02           | 83.33        |
| 70-202-39150-00000 | Transfer From Sewer                           | \$183,375.98          | \$152,813.30          | \$0.00        | \$30,562.68           | 83.33        |
| 70-202-39160-00000 | Transfer From Imsf                            | \$796,227.50          | \$663,523.00          | \$0.00        | \$132,704.50          | 83.33        |
| 70-202-39170-00000 | Transfer From Weyer Trust                     | \$25,355.53           | \$21,129.60           | \$0.00        | \$4,225.93            | 83.33        |
| 70-202-39183-00000 | Transfer From White Rose Community Television | \$25,950.47           | \$21,625.40           | \$0.00        | \$4,325.07            | 83.33        |
|                    | <b>Revenue:</b>                               | <b>\$7,062,047.63</b> | <b>\$6,004,076.22</b> | <b>\$0.00</b> | <b>\$1,057,971.41</b> | <b>85.02</b> |
| 70-202-41050-00000 | Health/Dental/Vision Insurance Paid Claim     | \$3,564,000.00        | \$550,431.75          | \$0.00        | \$3,013,568.25        | 15.44        |
| 70-202-41051-00000 | Health-Paid Claims                            | \$0.00                | \$2,551,046.26        | \$0.00        | (\$2,551,046.26)      | 0.00         |
| 70-202-41052-00000 | Dental-Paid Claims                            | \$0.00                | \$265,473.34          | \$0.00        | (\$265,473.34)        | 0.00         |
| 70-202-41053-00000 | Vision-Paid Claims                            | \$0.00                | \$45,098.08           | \$0.00        | (\$45,098.08)         | 0.00         |
| 70-202-41060-00000 | Life Insurance                                | \$45,000.00           | \$41,638.51           | \$0.00        | \$3,361.49            | 92.53        |
| 70-202-41070-00000 | Stop Loss Insurance                           | \$174,100.00          | \$164,363.37          | \$0.00        | \$9,736.63            | 94.41        |
| 70-202-41080-00000 | Health Administrative                         | \$220,000.00          | \$277,386.16          | \$0.00        | (\$57,386.16)         | 126.08       |
| 70-202-41090-00000 | Workmens Comp Insurance                       | \$601,000.00          | \$457,085.64          | \$0.00        | \$143,914.36          | 76.05        |
| 70-202-41100-00000 | Unemployment Insurance                        | \$48,421.00           | \$29,724.39           | \$0.00        | \$18,696.61           | 61.39        |
| 70-202-41110-00000 | Prescription Paid Claim                       | \$1,500,000.00        | \$1,343,495.75        | \$0.00        | \$156,504.25          | 89.57        |
| 70-202-43050-00000 | Self-Insured Losses                           | \$499,000.00          | \$365,120.50          | \$0.00        | \$133,879.50          | 73.17        |
| 70-202-43170-00000 | Refunds                                       | \$0.00                | \$86.10               | \$0.00        | (\$86.10)             | 0.00         |
| 70-202-44330-00000 | Property Insurance                            | \$200,000.00          | \$155,743.00          | \$0.00        | \$44,257.00           | 77.87        |
| 70-202-44340-00000 | Vehicle Insurance                             | \$122,500.00          | \$96,902.00           | \$0.00        | \$25,598.00           | 79.10        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                       |               |                     |              |
|--|--|--|-----------------------|---------------|---------------------|--------------|
| Account #  | Description  | Budget Amt   | YTD                   | Encumbrance   | Variance            | %            |
| 70-202-44350-00000   | Bond Insurance   | \$31,500.00  | \$31,124.00           | \$0.00        | \$376.00            | 98.81        |
| 70-202-44360-00000   | General Liability Insurance  | \$136,325.00   | \$128,792.59          | \$0.00        | \$7,532.41          | 94.47        |
| 70-202-44380-00000   | Police Profession Liability Insurance  | \$71,250.00  | \$39,024.00           | \$0.00        | \$32,226.00         | 54.77        |
| 70-202-44390-00000   | Public Official Insurance  | \$97,529.00  | \$10,335.00           | \$0.00        | \$87,194.00         | 10.60        |
|  | <b>Expense:</b>  | <b>\$7,310,625.00</b>  | <b>\$6,552,870.44</b> | <b>\$0.00</b> | <b>\$757,754.56</b> | <b>89.63</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**NAFF**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                    | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                   |              |
|--|---|--|--------------------|--|-------------------|--------------|
| Account #  | Description                                   | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 70-202-39010-00166   | Retiree/Health Insurance Reimbursements-NAFF  | \$8,200.00   | \$8,678.60         | \$0.00   | (\$478.60)        | 105.84       |
| 70-202-39020-00166   | Employee/Health Insurance Reimbursements-NAFF | \$60,000.00  | \$52,473.60        | \$0.00   | \$7,526.40        | 87.46        |
|  | <b>Revenue:</b>                               | <b>\$68,200.00</b>   | <b>\$61,152.20</b> | <b>\$0.00</b>  | <b>\$7,047.80</b> | <b>89.67</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**IBEW**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                   | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                   |              |
|--|---|--|-------------------|--|-------------------|--------------|
| Account #  | Description                                   | Budget Amt   | YTD               | Encumbrance  | Variance          | %            |
| 70-202-39010-00167   | Retiree/Health Insurance Reimbursements-IBEW  | \$3,000.00   | \$2,817.54        | \$0.00   | \$182.46          | 93.92        |
| 70-202-39020-00167   | Employee/Health Insurance Reimbursements-IBEW | \$3,500.00   | \$1,200.00        | \$0.00   | \$2,300.00        | 34.29        |
|  | <b>Revenue:</b>                               | <b>\$6,500.00</b>  | <b>\$4,017.54</b> | <b>\$0.00</b>  | <b>\$2,482.46</b> | <b>61.81</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**YCEU**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                    | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                    |              |
|--|---|--|--------------------|--|--------------------|--------------|
| Account #  | Description                                   | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 70-202-39010-00168   | Retiree/Health Insurance Reimbursements-YCEU  | \$8,600.00   | \$11,018.52        | \$0.00   | (\$2,418.52)       | 128.12       |
| 70-202-39020-00168   | Employee/Health Insurance Reimbursements-YCEU | \$60,000.00  | \$15,550.12        | \$0.00   | \$44,449.88        | 25.92        |
|  | <b>Revenue:</b>                               | <b>\$68,600.00</b>   | <b>\$26,568.64</b> | <b>\$0.00</b>  | <b>\$42,031.36</b> | <b>38.73</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**YPEA**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                    | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                   |              |
|--|---|--|--------------------|--|-------------------|--------------|
| Account #  | Description                                   | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 70-202-39010-00169   | Retiree/Health Insurance Reimbursements-YPEA  | \$1,700.00   | \$1,333.40         | \$0.00   | \$366.60          | 78.44        |
| 70-202-39020-00169   | Employee/Health Insurance Reimbursements-YPEA | \$15,000.00  | \$12,024.94        | \$0.00   | \$2,975.06        | 80.17        |
|  | <b>Revenue:</b>                               | <b>\$16,700.00</b>   | <b>\$13,358.34</b> | <b>\$0.00</b>  | <b>\$3,341.66</b> | <b>79.99</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**FOP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                    | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                    |              |
|--|--|--|--------------------|--|--------------------|--------------|
| Account #  | Description                                | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 70-202-39010-00170   | Retiree/Health Insurance Reimbursement-FOP | \$80,000.00  | \$67,875.11        | \$0.00   | \$12,124.89        | 84.84        |
|  | <b>Revenue:</b>                            | <b>\$80,000.00</b>   | <b>\$67,875.11</b> | <b>\$0.00</b>  | <b>\$12,124.89</b> | <b>84.84</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RISK MANAGEMENT**  
**IAFF**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$7,388,547.63<br>YTD Total: \$6,249,162.07<br>Accruement Total: \$0.00<br>Variance Total: \$1,139,385.56<br>Percentage: 84.58 |                    | Department Total<br>Expense Budget: \$7,310,625.00<br>YTD Total: \$6,552,870.44<br>Encumbrance Total:\$0.00<br>Variance Total: \$757,754.56<br>Percentage: 89.63 |                    |              |
|--|---|--|--------------------|--|--------------------|--------------|
| Account #  | Description                                   | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 70-202-39010-00171   | Retiree/Health Insurance Reimbursements-IAFF  | \$60,000.00  | \$45,620.38        | \$0.00   | \$14,379.62        | 76.03        |
| 70-202-39020-00171   | Employee/Health Insurance Reimbursements-IAFF | \$26,500.00  | \$26,493.64        | \$0.00   | \$6.36             | 99.98        |
|  | <b>Revenue:</b>                               | <b>\$86,500.00</b>   | <b>\$72,114.02</b> | <b>\$0.00</b>  | <b>\$14,385.98</b> | <b>83.37</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**

FINANCE  
 NONE

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accrument Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |
|--|--|--|

| Account #          | Description                                 | Budget Amt     | YTD            | Encumbrance | Variance     | %      |
|--------------------|---|----------------|----------------|-------------|--------------|--------|
| 10-210-30060-00000 | Earned Income                               | \$2,300,000.00 | \$1,621,203.30 | \$0.00      | \$678,796.70 | 70.49  |
| 10-210-30070-00000 | Emergency Municipal Services Tax            | \$1,300,000.00 | \$793,586.50   | \$0.00      | \$506,413.50 | 61.05  |
| 10-210-30080-00000 | Mercantile/Business Privilege               | \$2,600,000.00 | \$2,441,516.96 | \$0.00      | \$158,483.04 | 93.90  |
| 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   | \$70,676.35    | \$0.00      | \$54,323.65  | 56.54  |
| 10-210-31100-00000 | Cable Tv Franchise Licenses                 | \$400,000.00   | \$222,723.79   | \$0.00      | \$177,276.21 | 55.68  |
| 10-210-31282-00000 | Parking Tax License Fee                     | \$6,500.00     | \$6,215.00     | \$0.00      | \$285.00     | 95.62  |
| 10-210-32030-00000 | Ticket Notice Fees                          | \$170,000.00   | \$82,975.00    | \$0.00      | \$87,025.00  | 48.81  |
| 10-210-32060-00000 | Parking Fines - City, State, Sweeping       | \$655,000.00   | \$476,613.53   | \$0.00      | \$178,386.47 | 72.77  |
| 10-210-32070-00000 | Parking Fines - Magistrate                  | \$175,000.00   | \$182,906.17   | \$0.00      | (\$7,906.17) | 104.52 |
| 10-210-32071-00000 | Towing Fees                                 | \$75,000.00    | \$53,725.00    | \$0.00      | \$21,275.00  | 71.63  |
| 10-210-32080-00000 | State Police Fines                          | \$32,000.00    | \$13,610.27    | \$0.00      | \$18,389.73  | 42.53  |
| 10-210-32110-00000 | Bad Checks                                  | \$0.00         | (\$3,310.06)   | \$0.00      | \$3,310.06   | 0.00   |
| 10-210-32120-00000 | Bad Check Charge                            | \$0.00         | \$1,471.50     | \$0.00      | (\$1,471.50) | 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    | \$22,308.46    | \$0.00      | \$691.54     | 96.99  |
| 10-210-35300-00000 | Refuse Fees                                 | \$4,600,000.00 | \$3,623,750.28 | \$0.00      | \$976,249.72 | 78.78  |
| 10-210-35320-00000 | Hazardous Waste Fees                        | \$46,530.00    | \$28,119.00    | \$0.00      | \$18,411.00  | 60.43  |
| 10-210-35350-00000 | Tax & Sewer Certification/Copying           | \$40,000.00    | \$0.00         | \$0.00      | \$40,000.00  | 0.00   |
| 10-210-35511-00000 | No Parking Sign Fee                         | \$200.00       | \$155.00       | \$0.00      | \$45.00      | 77.50  |
| 10-210-35654-00000 | Residential Parking Permits                 | \$1,600.00     | \$1,580.00     | \$0.00      | \$20.00      | 98.75  |
| 10-210-35655-00000 | Residential Handicapped Parking Permit      | \$2,500.00     | \$2,440.00     | \$0.00      | \$60.00      | 97.60  |
| 10-210-36033-00000 | Contributions in Lieu of Taxes              | \$350,000.00   | \$111,086.44   | \$0.00      | \$238,913.56 | 31.74  |
| 10-210-37080-00000 | Miscellaneous                               | \$500.00       | \$2,509.13     | \$0.00      | (\$2,009.13) | 501.83 |
| 10-210-38080-00000 | Loans-Other                                 | \$126,000.00   | \$10,500.00    | \$0.00      | \$115,500.00 | 8.33   |
| 10-210-39080-00000 | Expense Reimbursements-Other                | \$0.00         | \$457.20       | \$0.00      | (\$457.20)   | 0.00   |
| 10-210-39083-00000 | GA Reimbursement - Other Reimbursable Admin | \$141,000.00   | \$105,750.00   | \$0.00      | \$35,250.00  | 75.00  |
| 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 October**

FINANCE  
 NONE

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accrument Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |
|--|--|--|

| 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   |
| 26-210-39080-00000 | Expense Reimbursements-Other        | \$0.00         | \$5,000.00     | \$0.00      | (\$5,000.00)   | 0.00   |
| 40-210-30010-00000 | Real Estate                         | \$819,497.70   | \$794,791.96   | \$0.00      | \$24,705.74    | 96.99  |
| 40-210-30011-00000 | Real Estate-Prior                   | \$2,200.00     | \$2,418.37     | \$0.00      | (\$218.37)     | 109.93 |
| 40-210-30013-00000 | Real Estate-TIF                     | \$6,945.89     | \$0.00         | \$0.00      | \$6,945.89     | 0.00   |
| 40-210-30020-00000 | Tax Claim                           | \$72,000.00    | \$77,635.04    | \$0.00      | (\$5,635.04)   | 107.83 |
| 40-210-34130-00000 | Pension-State Aid                   | \$1,612,814.72 | \$1,647,332.50 | \$0.00      | (\$34,517.78)  | 102.14 |
| 41-210-30010-00000 | Real Estate                         | \$389,481.70   | \$377,739.79   | \$0.00      | \$11,741.91    | 96.99  |
| 41-210-30011-00000 | Real Estate-Prior                   | \$1,000.00     | \$670.05       | \$0.00      | \$329.95       | 67.01  |
| 41-210-30013-00000 | Real Estate-TIF                     | \$3,301.16     | \$0.00         | \$0.00      | \$3,301.16     | 0.00   |
| 41-210-30020-00000 | Tax Claim                           | \$60,000.00    | \$29,141.79    | \$0.00      | \$30,858.21    | 48.57  |
| 41-210-35400-00000 | Debt Service                        | \$775,985.00   | \$62,097.96    | \$0.00      | \$713,887.04   | 8.00   |
| 41-210-39080-00000 | Expense Reimbursements-Other        | \$0.00         | \$520.00       | \$0.00      | (\$520.00)     | 0.00   |
| 42-210-30010-00000 | Real Estate                         | \$233,512.79   | \$226,472.96   | \$0.00      | \$7,039.83     | 96.99  |
| 42-210-30011-00000 | Real Estate-Prior                   | \$1,000.00     | \$619.01       | \$0.00      | \$380.99       | 61.90  |
| 42-210-30013-00000 | Real Estate-TIF                     | \$1,979.20     | \$0.00         | \$0.00      | \$1,979.20     | 0.00   |
| 42-210-30020-00000 | Tax Claim                           | \$30,260.00    | \$20,352.63    | \$0.00      | \$9,907.37     | 67.26  |
| 42-210-39100-00000 | Transfer from Recreation            | \$130,000.00   | \$86,666.72    | \$0.00      | \$43,333.28    | 66.67  |
| 42-210-39178-00000 | Transfer From Ice Rink              | \$230,480.00   | \$129,722.72   | \$0.00      | \$100,757.28   | 56.28  |
| 43-210-30010-00000 | Real Estate                         | \$564,836.59   | \$547,808.16   | \$0.00      | \$17,028.43    | 96.99  |
| 43-210-30011-00000 | Real Estate-Prior                   | \$1,500.00     | \$1,455.45     | \$0.00      | \$44.55        | 97.03  |
| 43-210-30013-00000 | Real Estate-TIF                     | \$4,787.43     | \$0.00         | \$0.00      | \$4,787.43     | 0.00   |
| 43-210-30020-00000 | Tax Claim                           | \$65,410.00    | \$48,213.33    | \$0.00      | \$17,196.67    | 73.71  |
| 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 | \$4,969,535.24 | \$0.00      | \$1,690,704.76 | 74.61  |
| 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    | \$51,750.32    | \$0.00      | \$33,249.68    | 60.88  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

FINANCE  
 NONE

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accrument Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |
|--|--|--|

| Account #          | Description                         | Budget Amt             | YTD                    | Encumbrance   | Variance               | %            |
|--------------------|-------------------------------------|------------------------|------------------------|---------------|------------------------|--------------|
| 62-210-33010-00000 | Investment/Cash Management Interest | \$60,000.00            | \$33,835.84            | \$0.00        | \$26,164.16            | 56.39        |
|                    | <b>Revenue:</b>                     | <b>\$32,614,727.38</b> | <b>\$19,009,755.31</b> | <b>\$0.00</b> | <b>\$13,604,972.07</b> | <b>58.29</b> |
| 10-210-40010-00000 | Salaries/Wages                      | \$190,625.44           | \$114,407.53           | \$0.00        | \$76,217.91            | 60.02        |
| 10-210-40020-00000 | Part Time Employees                 | \$0.00                 | \$179.05               | \$0.00        | (\$179.05)             | 0.00         |
| 10-210-40030-00000 | Overtime                            | \$0.00                 | \$542.80               | \$0.00        | (\$542.80)             | 0.00         |
| 10-210-40050-00000 | Vacation                            | \$0.00                 | \$6,807.48             | \$0.00        | (\$6,807.48)           | 0.00         |
| 10-210-40060-00000 | Holiday                             | \$0.00                 | \$7,698.58             | \$0.00        | (\$7,698.58)           | 0.00         |
| 10-210-40070-00000 | Sick                                | \$0.00                 | \$7,546.72             | \$0.00        | (\$7,546.72)           | 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            | \$10,358.86            | \$0.00        | \$4,516.14             | 69.64        |
| 10-210-41140-00000 | Tuition Reimbursement               | \$752.00               | \$751.88               | \$0.00        | \$0.12                 | 99.98        |
| 10-210-42040-00000 | Audit                               | \$70,000.00            | \$55,000.00            | \$0.00        | \$15,000.00            | 78.57        |
| 10-210-42070-00000 | Other Professional Services         | \$139,668.00           | \$131,885.54           | \$0.00        | \$7,782.46             | 94.43        |
| 10-210-43010-00000 | Travel                              | \$230.00               | \$169.68               | \$0.00        | \$60.32                | 73.77        |
| 10-210-43040-00000 | Pa Sales Tax                        | \$2,000.00             | \$1,016.33             | \$0.00        | \$983.67               | 50.82        |
| 10-210-43170-00000 | Refunds                             | \$0.00                 | \$2,274.09             | \$0.00        | (\$2,274.09)           | 0.00         |
| 10-210-43190-00000 | Central Services Allocations        | \$14,045.96            | \$11,705.00            | \$0.00        | \$2,340.96             | 83.33        |
| 10-210-43191-00000 | Info Systems Allocations            | \$10,159.06            | \$8,465.90             | \$0.00        | \$1,693.16             | 83.33        |
| 10-210-43192-00000 | Human Resources Allocations         | \$4,690.38             | \$3,908.60             | \$0.00        | \$781.78               | 83.33        |
| 10-210-43193-00000 | Insurance Allocations               | \$78,481.26            | \$65,401.10            | \$0.00        | \$13,080.16            | 83.33        |
| 10-210-43194-00000 | Business Administration Allocations | \$9,372.41             | \$7,810.30             | \$0.00        | \$1,562.11             | 83.33        |
| 10-210-44020-00000 | Printing/Binding                    | \$3,000.00             | \$1,142.75             | \$0.00        | \$1,857.25             | 38.09        |
| 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             | \$869.22               | \$0.00        | \$380.78               | 69.54        |
| 10-210-46110-00000 | Office Equipment/Furniture          | \$200.00               | \$150.00               | \$0.00        | \$50.00                | 75.00        |
| 20-210-40150-00000 | Contingency                         | \$3,104.45             | \$0.00                 | \$0.00        | \$3,104.45             | 0.00         |
| 25-210-40150-00000 | Contingency                         | \$18,434.61            | \$0.00                 | \$0.00        | \$18,434.61            | 0.00         |
| 26-210-43160-00000 | Other Special Items                 | \$0.00                 | \$5,000.00             | \$0.00        | (\$5,000.00)           | 0.00         |

**Budget vs Actual**  
 Period Covered  
**January Through October**

FINANCE  
 NONE

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accrument Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |
|--|--|--|

| Account #          | Description                 | Budget Amt     | YTD            | Encumbrance | Variance       | %      |
|--------------------|-----------------------------|----------------|----------------|-------------|----------------|--------|
| 40-210-43110-00000 | Trustee Fees                | \$3,400.00     | \$0.00         | \$0.00      | \$3,400.00     | 0.00   |
| 40-210-43120-00000 | Interest Expense            | \$400,090.00   | \$400,090.00   | \$0.00      | \$0.00         | 100.00 |
| 40-210-43130-00000 | Principal Expense           | \$2,100,000.00 | \$2,100,000.00 | \$0.00      | \$0.00         | 100.00 |
| 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     | \$2,234.00     | \$0.00      | \$766.00       | 74.47  |
| 41-210-43130-00000 | Principal Expense           | \$1,220,000.00 | \$0.00         | \$0.00      | \$1,220,000.00 | 0.00   |
| 41-210-43230-00000 | TIF Payments                | \$3,301.16     | \$3,235.12     | \$0.00      | \$66.04        | 98.00  |
| 42-210-43110-00000 | Trustee Fees                | \$3,000.00     | \$2,600.00     | \$0.00      | \$400.00       | 86.67  |
| 42-210-43120-00000 | Interest Expense            | \$306,211.25   | \$306,211.25   | \$0.00      | \$0.00         | 100.00 |
| 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    | \$66,422.24    | \$0.00      | \$28,409.90    | 70.04  |
| 60-210-40030-00000 | Overtime                    | \$0.00         | \$542.83       | \$0.00      | (\$542.83)     | 0.00   |
| 60-210-40050-00000 | Vacation                    | \$0.00         | \$3,630.75     | \$0.00      | (\$3,630.75)   | 0.00   |
| 60-210-40060-00000 | Holiday                     | \$0.00         | \$4,594.28     | \$0.00      | (\$4,594.28)   | 0.00   |
| 60-210-40070-00000 | Sick                        | \$0.00         | \$7,349.29     | \$0.00      | (\$7,349.29)   | 0.00   |
| 60-210-40080-00000 | Bereavement                 | \$0.00         | \$300.83       | \$0.00      | (\$300.83)     | 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     | \$6,238.07     | \$0.00      | \$1,015.93     | 85.99  |
| 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     | \$867.32       | \$0.00      | \$332.68       | 72.28  |
| 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   |

**Budget vs Actual**  
 Period Covered  
**January Through October**

FINANCE  
 NONE

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                       | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                        |              |
|--|-------------------------------------|---|-----------------------|--|------------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                   | Encumbrance  | Variance               | %            |
| 60-210-43170-00000   | Refunds                             | \$0.00  | \$4,851.12            | \$0.00   | (\$4,851.12)           | 0.00         |
| 60-210-43190-00000   | Central Services Allocations        | \$2,817.21  | \$2,347.70            | \$0.00   | \$469.51               | 83.33        |
| 60-210-43191-00000   | Info Systems Allocations            | \$5,079.53  | \$4,232.90            | \$0.00   | \$846.63               | 83.33        |
| 60-210-43192-00000   | Human Resources Allocations         | \$2,131.99  | \$1,776.70            | \$0.00   | \$355.29               | 83.34        |
| 60-210-43193-00000   | Insurance Allocations               | \$38,778.54   | \$32,315.40           | \$0.00   | \$6,463.14             | 83.33        |
| 60-210-43194-00000   | Business Administration Allocations | \$4,260.19  | \$3,550.20            | \$0.00   | \$709.99               | 83.33        |
| 60-210-44280-00000   | Data Processing                     | \$178,800.00  | \$111,817.34          | \$0.00   | \$66,982.66            | 62.54        |
| 60-210-44290-00000   | Township Sewer Agreement            | \$15,000.00   | \$14,400.00           | \$0.00   | \$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  | \$380.16              | \$0.00   | \$119.84               | 76.03        |
| 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         |
|  | <b>Expense:</b>                     | <b>\$18,388,176.76</b>  | <b>\$6,750,472.16</b> | <b>\$0.00</b>  | <b>\$11,637,704.60</b> | <b>36.71</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**MANCHESTER TWP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                    | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |              |
|--|------------------------------------|---|---------------------|--|---------------------|--------------|
| Account #  | Description                        | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 60-210-35400-00019   | Debt Service - Manchester Township | \$318,127.01  | \$160,253.43        | \$0.00   | \$157,873.58        | 50.37        |
| 61-210-35380-00019   | Treatment Charge                   | \$608,790.00  | \$304,394.00        | \$0.00   | \$304,396.00        | 50.00        |
| 62-210-35390-00019   | Sewer Charge - Transportation      | \$1,207.00  | \$476.24            | \$0.00   | \$730.76            | 39.46        |
|  | <b>Revenue:</b>                    | <b>\$928,124.01</b>   | <b>\$465,123.67</b> | <b>\$0.00</b>  | <b>\$463,000.34</b> | <b>50.11</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**NORTH YORK BOROUGH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                    | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                    |              |
|--|-----------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                       | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 60-210-35400-00020   | Debt Service - North York Borough | \$59,511.06   | \$34,562.32        | \$0.00   | \$24,948.74        | 58.08        |
| 61-210-35380-00020   | Treatment Charge                  | \$96,734.00   | \$48,368.00        | \$0.00   | \$48,366.00        | 50.00        |
| 62-210-35390-00020   | Sewer Charge - Transportation     | \$2,400.00  | \$1,254.67         | \$0.00   | \$1,145.33         | 52.28        |
|  | <b>Revenue:</b>                   | <b>\$158,645.06</b>   | <b>\$84,184.99</b> | <b>\$0.00</b>  | <b>\$74,460.07</b> | <b>53.06</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**SPRING GARDEN TWP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |              |
|--|---------------------------------------|---|---------------------|--|---------------------|--------------|
| Account #  | Description                           | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 60-210-35400-00021   | Debt Service - Spring Garden Township | \$423,924.44  | \$213,547.87        | \$0.00   | \$210,376.57        | 50.37        |
| 61-210-35380-00021   | Treatment Charge                      | \$1,028,907.00  | \$607,213.00        | \$0.00   | \$421,694.00        | 59.02        |
| 62-210-35390-00021   | Sewer Charge - Transportation         | \$14,000.00   | \$5,292.61          | \$0.00   | \$8,707.39          | 37.80        |
|  | <b>Revenue:</b>                       | <b>\$1,466,831.44</b>   | <b>\$826,053.48</b> | <b>\$0.00</b>  | <b>\$640,777.96</b> | <b>56.32</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**SPRINGETTSBURY TWP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                   |              |
|--|--|---|---------------------|--|-------------------|--------------|
| Account #  | Description                            | Budget Amt  | YTD                 | Encumbrance  | Variance          | %            |
| 60-210-35400-00022   | Debt Service - Springettsbury Township | \$601,000.00  | \$601,000.00        | \$0.00   | \$0.00            | 100.00       |
| 60-210-35410-00022   | Capacity Sale                          | \$230,000.00  | \$230,000.00        | \$0.00   | \$0.00            | 100.00       |
| 61-210-35380-00022   | Treatment Charge                       | \$10,000.00   | \$641.98            | \$0.00   | \$9,358.02        | 6.42         |
|  | <b>Revenue:</b>                        | <b>\$841,000.00</b>   | <b>\$831,641.98</b> | <b>\$0.00</b>  | <b>\$9,358.02</b> | <b>98.89</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**WEST MANCHESTER TWP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |              |
|--|---|---|---------------------|--|---------------------|--------------|
| Account #  | Description                             | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 60-210-35400-00023   | Debt Service - West Manchester Township | \$488,578.43  | \$246,116.70        | \$0.00   | \$242,461.73        | 50.37        |
| 61-210-35380-00023   | Treatment Charge                        | \$749,661.00  | \$601,230.00        | \$0.00   | \$148,431.00        | 80.20        |
| 62-210-35390-00023   | Sewer Charge - Transportation           | \$20,000.00   | \$4,509.32          | \$0.00   | \$15,490.68         | 22.55        |
|  | <b>Revenue:</b>                         | <b>\$1,258,239.43</b>   | <b>\$851,856.02</b> | <b>\$0.00</b>  | <b>\$406,383.41</b> | <b>67.70</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**WEST YORK BOROUGH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                               | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |              |
|--|-------------------------------|---|---------------------|--|---------------------|--------------|
| Account #  | Description                   | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 60-210-35400-00024   | Debt Service - West York      | \$160,165.56  | \$80,681.86         | \$0.00   | \$79,483.70         | 50.37        |
| 61-210-35380-00024   | Treatment Charge              | \$647,389.00  | \$160,227.74        | \$0.00   | \$487,161.26        | 24.75        |
| 62-210-35390-00024   | Sewer Charge - Transportation | \$8,000.00  | \$3,314.92          | \$0.00   | \$4,685.08          | 41.44        |
|  | <b>Revenue:</b>               | <b>\$815,554.56</b>   | <b>\$244,224.52</b> | <b>\$0.00</b>  | <b>\$571,330.04</b> | <b>29.95</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**YORK TOWNSHIP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                               | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                     | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |              |
|--|-------------------------------|---|---------------------|--|---------------------|--------------|
| Account #  | Description                   | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 60-210-35400-00025   | Debt Service - York Township  | \$515,395.14  | \$259,625.36        | \$0.00   | \$255,769.78        | 50.37        |
| 61-210-35380-00025   | Treatment Charge              | \$766,092.00  | \$378,939.56        | \$0.00   | \$387,152.44        | 49.46        |
| 62-210-35390-00025   | Sewer Charge - Transportation | \$9,000.00  | \$4,200.75          | \$0.00   | \$4,799.25          | 46.68        |
|  | <b>Revenue:</b>               | <b>\$1,290,487.14</b>   | <b>\$642,765.67</b> | <b>\$0.00</b>  | <b>\$647,721.47</b> | <b>49.81</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**YORK CITY**

|  |   |  |                     |                    |                       |              |
|--|---|--|---------------------|--------------------|-----------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |                    |                       |              |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>          | <b>Encumbrance</b> | <b>Variance</b>       | <b>%</b>     |
| 61-210-35380-00026   | Treatment Charge  | \$1,629,536.00   | \$469,561.00        | \$0.00             | \$1,159,975.00        | 28.82        |
|  | <b>Revenue:</b>   | <b>\$1,629,536.00</b>  | <b>\$469,561.00</b> | <b>\$0.00</b>      | <b>\$1,159,975.00</b> | <b>28.82</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**MARKET ST GARAGE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accrument Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                   |               | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |              |  |
|--|-----------------|--|-------------------|---------------|--|--------------|--|
| Account #  | Description     | Budget Amt   | YTD               | Encumbrance   | Variance   | %            |  |
| 10-210-40010-00040   | Salaries/Wages  | \$7,444.84   | \$4,262.64        | \$0.00        | \$3,182.20   | 57.26        |  |
| 10-210-40050-00040   | Vacation        | \$0.00   | \$640.10          | \$0.00        | (\$640.10)   | 0.00         |  |
| 10-210-40060-00040   | Holiday         | \$0.00   | \$323.01          | \$0.00        | (\$323.01)   | 0.00         |  |
| 10-210-41010-00040   | Fica            | \$570.00   | \$393.57          | \$0.00        | \$176.43   | 69.05        |  |
|  | <b>Expense:</b> | <b>\$8,014.84</b>  | <b>\$5,619.32</b> | <b>\$0.00</b> | <b>\$2,395.52</b>  | <b>70.11</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
 FINANCE  
 PHILADELPHIA ST GARAGE

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                   | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                   |              |
|--|-----------------|---|-------------------|--|-------------------|--------------|
| Account #  | Description     | Budget Amt  | YTD               | Encumbrance  | Variance          | %            |
| 10-210-40010-00041   | Salaries/Wages  | \$7,444.84  | \$4,262.68        | \$0.00   | \$3,182.16        | 57.26        |
| 10-210-40050-00041   | Vacation        | \$0.00  | \$640.11          | \$0.00   | (\$640.11)        | 0.00         |
| 10-210-40060-00041   | Holiday         | \$0.00  | \$322.97          | \$0.00   | (\$322.97)        | 0.00         |
| 10-210-41010-00041   | Fica            | \$570.00  | \$393.43          | \$0.00   | \$176.57          | 69.02        |
|  | <b>Expense:</b> | <b>\$8,014.84</b>   | <b>\$5,619.19</b> | <b>\$0.00</b>  | <b>\$2,395.65</b> | <b>70.11</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**KING ST GARAGE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                   | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                   |              |
|--|-----------------|---|-------------------|--|-------------------|--------------|
| Account #  | Description     | Budget Amt  | YTD               | Encumbrance  | Variance          | %            |
| 10-210-40010-00042   | Salaries/Wages  | \$7,444.84  | \$4,262.64        | \$0.00   | \$3,182.20        | 57.26        |
| 10-210-40050-00042   | Vacation        | \$0.00  | \$640.10          | \$0.00   | (\$640.10)        | 0.00         |
| 10-210-40060-00042   | Holiday         | \$0.00  | \$323.01          | \$0.00   | (\$323.01)        | 0.00         |
| 10-210-41010-00042   | Fica            | \$570.00  | \$393.59          | \$0.00   | \$176.41          | 69.05        |
|  | <b>Expense:</b> | <b>\$8,014.84</b>   | <b>\$5,619.34</b> | <b>\$0.00</b>  | <b>\$2,395.50</b> | <b>70.11</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**

**FINANCE**  
**LOTS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                   | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                   |              |
|--|--------------------|---|-------------------|--|-------------------|--------------|
| <b>Account #</b>   | <b>Description</b> | <b>Budget Amt</b>   | <b>YTD</b>        | <b>Encumbrance</b>   | <b>Variance</b>   | <b>%</b>     |
| 10-210-40010-00043   | Salaries/Wages     | \$7,444.84  | \$4,262.64        | \$0.00   | \$3,182.20        | 57.26        |
| 10-210-40050-00043   | Vacation           | \$0.00  | \$640.10          | \$0.00   | (\$640.10)        | 0.00         |
| 10-210-40060-00043   | Holiday            | \$0.00  | \$323.01          | \$0.00   | (\$323.01)        | 0.00         |
| 10-210-41010-00043   | Fica               | \$570.00  | \$393.57          | \$0.00   | \$176.43          | 69.05        |
|  | <b>Expense:</b>    | <b>\$8,014.84</b>   | <b>\$5,619.32</b> | <b>\$0.00</b>  | <b>\$2,395.52</b> | <b>70.11</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FINANCE**  
**COPIES**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                |              |
|--|----------------------|---|----------------|--|----------------|--------------|
| Account #  | Description          | Budget Amt  | YTD            | Encumbrance  | Variance       | %            |
| 10-210-37080-00138   | Miscellaneous-Copies | \$100.00  | \$55.25        | \$0.00   | \$44.75        | 55.25        |
|  | <b>Revenue:</b>      | <b>\$100.00</b>   | <b>\$55.25</b> | <b>\$0.00</b>  | <b>\$44.75</b> | <b>55.25</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                   | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                     |             |
|--|--------------------------|---|-------------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>          | <b>\$0.00</b>   | <b>\$2,731.25</b> | <b>\$0.00</b>  | <b>(\$2,731.25)</b> | <b>0.00</b> |
| 26-210-44180-00177   | Vehicle/Equipment Rental | \$0.00  | \$830.00          | \$0.00   | (\$830.00)          | 0.00        |
| 26-210-45020-00177   | Office/Data Processing   | \$0.00  | \$150.00          | \$0.00   | (\$150.00)          | 0.00        |
|  | <b>Expense:</b>          | <b>\$0.00</b>   | <b>\$980.00</b>   | <b>\$0.00</b>  | <b>(\$980.00)</b>   | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FINANCE**  
**YORKSCAPE-MISCELLANEOUS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$41,003,245.02<br>YTD Total: \$23,427,953.14<br>Accruement Total: \$0.00<br>Variance Total: \$17,575,291.88<br>Percentage: 57.14 |                    | Department Total<br>Expense Budget: \$18,420,236.13<br>YTD Total: \$6,788,929.33<br>Encumbrance Total:\$0.00<br>Variance Total: \$11,631,306.80<br>Percentage: 36.86 |                      |             |
|--|-----------------------------|---|--------------------|--|----------------------|-------------|
| Account #  | Description                 | Budget Amt  | YTD                | Encumbrance  | Variance             | %           |
| 26-210-42070-00179   | Other Professional Services | \$0.00  | \$15,000.00        | \$0.00   | (\$15,000.00)        | 0.00        |
|  | <b>Expense:</b>             | <b>\$0.00</b>   | <b>\$15,000.00</b> | <b>\$0.00</b>  | <b>(\$15,000.00)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**CENTRAL SERVICES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$445,097.84<br>YTD Total: \$360,137.16<br>Accruement Total: \$0.00<br>Variance Total: \$84,960.68<br>Percentage: 80.91 |                     | Department Total<br>Expense Budget: \$446,464.90<br>YTD Total: \$413,531.09<br>Encumbrance Total:\$0.00<br>Variance Total: \$32,933.81<br>Percentage: 92.62 |                    |              |
|--|---|---|---------------------|---|--------------------|--------------|
| Account #  | Description                                   | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
| 70-213-34180-00000   | Miscellaneous Grant                           | \$13,000.00   | \$0.00              | \$0.00  | \$13,000.00        | 0.00         |
| 70-213-39080-00000   | Expense Reimbursements - Other                | \$0.00  | \$55.76             | \$0.00  | (\$55.76)          | 0.00         |
| 70-213-39090-00000   | Transfer From General                         | \$343,310.69  | \$286,092.10        | \$0.00  | \$57,218.59        | 83.33        |
| 70-213-39100-00000   | Transfer From Recreation                      | \$23,281.75   | \$19,401.50         | \$0.00  | \$3,880.25         | 83.33        |
| 70-213-39110-00000   | Transfer From State Health                    | \$11,309.44   | \$9,424.50          | \$0.00  | \$1,884.94         | 83.33        |
| 70-213-39150-00000   | Transfer From Sewer                           | \$12,938.82   | \$10,782.40         | \$0.00  | \$2,156.42         | 83.33        |
| 70-213-39160-00000   | Transfer From Imsf                            | \$38,688.33   | \$32,240.20         | \$0.00  | \$6,448.13         | 83.33        |
| 70-213-39170-00000   | Transfer From Weyer Trust                     | \$1,234.36  | \$1,028.70          | \$0.00  | \$205.66           | 83.34        |
| 70-213-39183-00000   | Transfer From White Rose Community Television | \$1,334.45  | \$1,112.00          | \$0.00  | \$222.45           | 83.33        |
|  | <b>Revenue:</b>                               | <b>\$445,097.84</b>   | <b>\$360,137.16</b> | <b>\$0.00</b>   | <b>\$84,960.68</b> | <b>80.91</b> |
| 70-213-40010-00000   | Salaries/Wages                                | \$27,927.90   | \$19,647.28         | \$0.00  | \$8,280.62         | 70.35        |
| 70-213-40020-00000   | Part Time Employees                           | \$0.00  | \$1,971.00          | \$0.00  | (\$1,971.00)       | 0.00         |
| 70-213-40050-00000   | Vacation                                      | \$0.00  | \$2,800.13          | \$0.00  | (\$2,800.13)       | 0.00         |
| 70-213-40060-00000   | Holiday                                       | \$0.00  | \$1,183.50          | \$0.00  | (\$1,183.50)       | 0.00         |
| 70-213-40070-00000   | Sick  | \$0.00  | \$199.20            | \$0.00  | (\$199.20)         | 0.00         |
| 70-213-40080-00000   | Bereavement                                   | \$0.00  | \$46.48             | \$0.00  | (\$46.48)          | 0.00         |
| 70-213-41010-00000   | FICA  | \$2,137.00  | \$1,931.45          | \$0.00  | \$205.55           | 90.38        |
| 70-213-43010-00000   | Travel  | \$1,653.11  | \$1,610.97          | \$0.00  | \$42.14            | 97.45        |
| 70-213-43200-00000   | Merchant/Bank Fees                            | \$11,500.00   | \$9,806.80          | \$0.00  | \$1,693.20         | 85.28        |
| 70-213-44010-00000   | Postage/Shipping                              | \$71,525.00   | \$65,484.84         | \$0.00  | \$6,040.16         | 91.56        |
| 70-213-44020-00000   | Printing/Binding                              | \$19,750.00   | \$19,576.76         | \$0.00  | \$173.24           | 99.12        |
| 70-213-44030-00000   | Association Dues/Conferences                  | \$29,246.89   | \$26,625.21         | \$0.00  | \$2,621.68         | 91.04        |
| 70-213-44040-00000   | Advertising                                   | \$1,700.00  | \$573.28            | \$0.00  | \$1,126.72         | 33.72        |
| 70-213-44050-00000   | Telephone                                     | \$153,500.00  | \$147,170.85        | \$0.00  | \$6,329.15         | 95.88        |
| 70-213-44180-00000   | Vehicle/Equipment Rental                      | \$3,300.00  | \$3,204.28          | \$0.00  | \$95.72            | 97.10        |
| 70-213-44420-00000   | Wireless Commun                               | \$69,665.00   | \$65,002.36         | \$0.00  | \$4,662.64         | 93.31        |
| 70-213-45050-00000   | Janitorial Supplies                           | \$33,560.00   | \$30,004.72         | \$0.00  | \$3,555.28         | 89.41        |
| 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  | \$454.35            | \$0.00  | \$45.65            | 90.87        |
| 70-213-46110-00000   | Office Equipment/Furniture                    | \$2,000.00  | \$1,512.63          | \$0.00  | \$487.37           | 75.63        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**CENTRAL SERVICES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$445,097.84<br>YTD Total: \$360,137.16<br>Accruement Total: \$0.00<br>Variance Total: \$84,960.68<br>Percentage: 80.91 |                     | Department Total<br>Expense Budget: \$446,464.90<br>YTD Total: \$413,531.09<br>Encumbrance Total:\$0.00<br>Variance Total: \$32,933.81<br>Percentage: 92.62 |                    |              |
|--|-----------------|---|---------------------|---|--------------------|--------------|
| Account #  | Description     | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
|  | <b>Expense:</b> | <b>\$428,464.90</b>   | <b>\$398,806.09</b> | <b>\$0.00</b>   | <b>\$29,658.81</b> | <b>93.08</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**CENTRAL SERVICES**  
**CITY NEWSLETTER**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$445,097.84<br>YTD Total: \$360,137.16<br>Accruement Total: \$0.00<br>Variance Total: \$84,960.68<br>Percentage: 80.91 |                    | Department Total<br>Expense Budget: \$446,464.90<br>YTD Total: \$413,531.09<br>Encumbrance Total:\$0.00<br>Variance Total: \$32,933.81<br>Percentage: 92.62 |                   |              |
|--|-----------------------------|---|--------------------|---|-------------------|--------------|
| Account #  | Description                 | Budget Amt  | YTD                | Encumbrance   | Variance          | %            |
| 70-213-42070-00136   | Other Professional Services | \$18,000.00   | \$14,725.00        | \$0.00  | \$3,275.00        | 81.81        |
|  | <b>Expense:</b>             | <b>\$18,000.00</b>  | <b>\$14,725.00</b> | <b>\$0.00</b>   | <b>\$3,275.00</b> | <b>81.81</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**INFORMATION SERVICES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                               | Department Total<br>Revenue Budget: \$377,578.36<br>YTD Total: \$314,648.70<br>Accruement Total: \$0.00<br>Variance Total: \$62,929.66<br>Percentage: 83.33 |                     | Department Total<br>Expense Budget: \$377,578.36<br>YTD Total: \$306,014.24<br>Encumbrance Total:\$0.00<br>Variance Total: \$71,564.12<br>Percentage: 81.05 |                    |              |
|--|-------------------------------|---|---------------------|---|--------------------|--------------|
| Account #  | Description                   | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
| 70-220-39090-00000   | Transfer From General         | \$310,850.27  | \$259,042.00        | \$0.00  | \$51,808.27        | 83.33        |
| 70-220-39100-00000   | Transfer From Recreation      | \$3,386.35  | \$2,822.00          | \$0.00  | \$564.35           | 83.33        |
| 70-220-39110-00000   | Transfer From State Health    | \$30,104.68   | \$25,087.20         | \$0.00  | \$5,017.48         | 83.33        |
| 70-220-39150-00000   | Transfer from Sewer           | \$5,079.53  | \$4,232.90          | \$0.00  | \$846.63           | 83.33        |
| 70-220-39160-00000   | Transfer From Imsf            | \$25,397.65   | \$21,164.70         | \$0.00  | \$4,232.95         | 83.33        |
| 70-220-39170-00000   | Transfer From Weyer Trust     | \$2,759.88  | \$2,299.90          | \$0.00  | \$459.98           | 83.33        |
|  | <b>Revenue:</b>               | <b>\$377,578.36</b>   | <b>\$314,648.70</b> | <b>\$0.00</b>   | <b>\$62,929.66</b> | <b>83.33</b> |
| 70-220-40010-00000   | Salaries/Wages                | \$168,120.48  | \$135,707.24        | \$0.00  | \$32,413.24        | 80.72        |
| 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  | \$4,036.07          | \$0.00  | (\$4,036.07)       | 0.00         |
| 70-220-40060-00000   | Holiday                       | \$0.00  | \$6,582.30          | \$0.00  | (\$6,582.30)       | 0.00         |
| 70-220-40070-00000   | Sick                          | \$0.00  | \$2,870.11          | \$0.00  | (\$2,870.11)       | 0.00         |
| 70-220-41010-00000   | FICA                          | \$13,338.00   | \$11,252.96         | \$0.00  | \$2,085.04         | 84.37        |
| 70-220-44030-00000   | Association Dues/Conferences  | \$0.00  | \$50.00             | \$0.00  | (\$50.00)          | 0.00         |
| 70-220-44170-00000   | Building Rent                 | \$3,879.88  | \$3,167.76          | \$0.00  | \$712.12           | 81.65        |
| 70-220-44400-00000   | Other Contractual Services    | \$53,000.00   | \$33,368.52         | \$0.00  | \$19,631.48        | 62.96        |
| 70-220-45310-00000   | Copier/Fax Supplies           | \$20,000.00   | \$17,688.74         | \$0.00  | \$2,311.26         | 88.44        |
| 70-220-46120-00000   | IS Data Processing Equipments | \$113,000.00  | \$91,290.54         | \$0.00  | \$21,709.46        | 80.79        |
|  | <b>Expense:</b>               | <b>\$377,578.36</b>   | <b>\$306,014.24</b> | <b>\$0.00</b>   | <b>\$71,564.12</b> | <b>81.05</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**

**PARKING**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                    | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accruement Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                     | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                     |              |
|--|------------------------------------|--|---------------------|---|---------------------|--------------|
| Account #  | Description                        | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
| 10-230-39081-00000   | GA Reimb - Admin/Operating Expense | \$752,695.00   | \$564,521.22        | \$0.00  | \$188,173.78        | 75.00        |
|  | <b>Revenue:</b>                    | <b>\$752,695.00</b>  | <b>\$564,521.22</b> | <b>\$0.00</b>   | <b>\$188,173.78</b> | <b>75.00</b> |
| 10-230-41010-00000   | FICA                               | \$0.00   | \$45.92             | \$0.00  | (\$45.92)           | 0.00         |
|  | <b>Expense:</b>                    | <b>\$0.00</b>  | <b>\$45.92</b>      | <b>\$0.00</b>   | <b>(\$45.92)</b>    | <b>0.00</b>  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accruement Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                   | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                 |              |
|--|------------------|--|-------------------|---|-----------------|--------------|
| Account #  | Description      | Budget Amt   | YTD               | Encumbrance   | Variance        | %            |
| 10-230-35520-00037   | City Lot Revenue | \$2,900.00   | \$2,291.75        | \$391.22  | \$217.03        | 92.52        |
|  | <b>Revenue:</b>  | <b>\$2,900.00</b>  | <b>\$2,291.75</b> | <b>\$391.22</b>   | <b>\$217.03</b> | <b>92.52</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**MARKET ST GARAGE**

| Account #  | Description                               | Budget Amt   | YTD          | Encumbrance   | Variance     | %     |
|--|---|--|--------------|---|--------------|-------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accruement Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |              | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |              |       |
| 10-230-40010-00040   | Salaries/Wages                            | \$55,179.04  | \$33,843.70  | \$0.00  | \$21,335.34  | 61.33 |
| 10-230-40020-00040   | Part Time Employees                       | \$23,302.89  | \$17,922.05  | \$0.00  | \$5,380.84   | 76.91 |
| 10-230-40030-00040   | Overtime                                  | \$1,000.00   | \$361.37     | \$0.00  | \$638.63     | 36.14 |
| 10-230-40040-00040   | Shift Differential                        | \$50.00  | \$1.93       | \$0.00  | \$48.07      | 3.86  |
| 10-230-40050-00040   | Vacation                                  | \$0.00   | \$2,913.30   | \$0.00  | (\$2,913.30) | 0.00  |
| 10-230-40060-00040   | Holiday                                   | \$0.00   | \$1,867.03   | \$0.00  | (\$1,867.03) | 0.00  |
| 10-230-40070-00040   | Sick                                      | \$0.00   | \$5,354.65   | \$0.00  | (\$5,354.65) | 0.00  |
| 10-230-40080-00040   | Bereavement                               | \$0.00   | \$132.20     | \$0.00  | (\$132.20)   | 0.00  |
| 10-230-40110-00040   | Call Back                                 | \$40.00  | \$0.00       | \$0.00  | \$40.00      | 0.00  |
| 10-230-41010-00040   | FICA                                      | \$7,896.00   | \$4,686.89   | \$0.00  | \$3,209.11   | 59.36 |
| 10-230-41130-00040   | Clothing/Shoes/Uniforms/Equipment         | \$500.00   | \$487.30     | \$0.00  | \$12.70      | 97.46 |
| 10-230-43010-00040   | Travel                                    | \$20.00  | \$0.00       | \$0.00  | \$20.00      | 0.00  |
| 10-230-43020-00040   | Training                                  | \$200.00   | \$199.00     | \$0.00  | \$1.00       | 99.50 |
| 10-230-43190-00040   | Central Services Allocations              | \$21,780.93  | \$18,150.80  | \$0.00  | \$3,630.13   | 83.33 |
| 10-230-43191-00040   | Info Systems Allocations                  | \$1,693.18   | \$1,411.00   | \$0.00  | \$282.18     | 83.33 |
| 10-230-43192-00040   | Human Resources Allocations               | \$16,203.12  | \$13,502.60  | \$0.00  | \$2,700.52   | 83.33 |
| 10-230-43193-00040   | Insurance Allocations                     | \$157,256.05   | \$131,046.70 | \$0.00  | \$26,209.35  | 83.33 |
| 10-230-43194-00040   | Business Administration Allocations       | \$32,377.41  | \$26,981.20  | \$0.00  | \$5,396.21   | 83.33 |
| 10-230-44020-00040   | Printing/Binding                          | \$2,000.00   | \$1,563.94   | \$0.00  | \$436.06     | 78.20 |
| 10-230-44050-00040   | Telephone                                 | \$4,500.00   | \$1,494.29   | \$0.00  | \$3,005.71   | 33.21 |
| 10-230-44060-00040   | Water                                     | \$2,000.00   | \$1,406.66   | \$0.00  | \$593.34     | 70.33 |
| 10-230-44210-00040   | Other Repair Service                      | \$1,500.00   | \$532.42     | \$0.00  | \$967.58     | 35.49 |
| 10-230-44310-00040   | Radio Communications                      | \$250.00   | \$0.00       | \$0.00  | \$250.00     | 0.00  |
| 10-230-44400-00040   | Other Contractual Services                | \$6,980.00   | \$5,446.62   | \$0.00  | \$1,533.38   | 78.03 |
| 10-230-45020-00040   | Office/Data Processing                    | \$150.00   | \$91.32      | \$0.00  | \$58.68      | 60.88 |
| 10-230-45040-00040   | Electrical Supplies                       | \$650.00   | \$454.95     | \$0.00  | \$195.05     | 69.99 |
| 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   | \$45.11      | \$0.00  | \$204.89     | 18.04 |
| 10-230-45120-00040   | Vehicle Parts/Accessories                 | \$300.00   | \$222.59     | \$0.00  | \$77.41      | 74.20 |
| 10-230-45140-00040   | Lumber/Hardware/Bldg Alteration Materials | \$100.00   | \$0.00       | \$0.00  | \$100.00     | 0.00  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**MARKET ST GARAGE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accrument Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                     |               |                    |              |
|--|---|---|---------------------|---------------|--------------------|--------------|
| Account #  | Description   | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
| 10-230-45160-00040   | Signs   | \$400.00  | \$36.00             | \$0.00        | \$364.00           | 9.00         |
| 10-230-45170-00040   | Tools   | \$350.00  | \$349.79            | \$0.00        | \$0.21             | 99.94        |
| 10-230-45210-00040   | Chemicals   | \$50.00   | \$0.00              | \$0.00        | \$50.00            | 0.00         |
| 10-230-45240-00040   | Parking Supplies  | \$2,500.00  | \$1,661.98          | \$0.00        | \$838.02           | 66.48        |
| 10-230-45300-00040   | Other Supplies/Materials  | \$620.00  | \$598.99            | \$0.00        | \$21.01            | 96.61        |
| 10-230-46110-00040   | Office Equipment/Furniture  | \$500.00  | \$206.97            | \$0.00        | \$293.03           | 41.39        |
| 10-230-46120-00040   | Data Processing Equipment   | \$360.00  | \$16.44             | \$0.00        | \$343.56           | 4.57         |
| 10-230-46170-00040   | Other Capital Equipment   | \$900.00  | \$900.00            | \$0.00        | \$0.00             | 100.00       |
|  | <b>Expense:</b>   | <b>\$341,908.62</b>   | <b>\$273,889.79</b> | <b>\$0.00</b> | <b>\$68,018.83</b> | <b>80.11</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**PHILADELPHIA ST GARAGE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accruement Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                    | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                    |              |
|--|---|--|--------------------|---|--------------------|--------------|
| Account #  | Description                               | Budget Amt   | YTD                | Encumbrance   | Variance           | %            |
| 10-230-40010-00041   | Salaries/Wages                            | \$56,996.45  | \$36,300.88        | \$0.00  | \$20,695.57        | 63.69        |
| 10-230-40020-00041   | Part Time Employees                       | \$33,997.51  | \$20,740.78        | \$0.00  | \$13,256.73        | 61.01        |
| 10-230-40030-00041   | Overtime                                  | \$2,000.00   | \$698.69           | \$0.00  | \$1,301.31         | 34.93        |
| 10-230-40040-00041   | Shift Differential                        | \$50.00  | \$0.00             | \$0.00  | \$50.00            | 0.00         |
| 10-230-40050-00041   | Vacation                                  | \$0.00   | \$3,245.21         | \$0.00  | (\$3,245.21)       | 0.00         |
| 10-230-40060-00041   | Holiday                                   | \$0.00   | \$2,390.63         | \$0.00  | (\$2,390.63)       | 0.00         |
| 10-230-40070-00041   | Sick                                      | \$0.00   | \$1,686.10         | \$0.00  | (\$1,686.10)       | 0.00         |
| 10-230-40080-00041   | Bereavement                               | \$0.00   | \$132.20           | \$0.00  | (\$132.20)         | 0.00         |
| 10-230-40110-00041   | Call Back                                 | \$40.00  | \$0.00             | \$0.00  | \$40.00            | 0.00         |
| 10-230-41010-00041   | FICA                                      | \$6,153.00   | \$4,946.91         | \$0.00  | \$1,206.09         | 80.40        |
| 10-230-44020-00041   | Printing/Binding                          | \$1,500.00   | \$444.84           | \$0.00  | \$1,055.16         | 29.66        |
| 10-230-44050-00041   | Telephone                                 | \$360.00   | \$326.69           | \$0.00  | \$33.31            | 90.75        |
| 10-230-44060-00041   | Water                                     | \$250.00   | \$203.58           | \$0.00  | \$46.42            | 81.43        |
| 10-230-44210-00041   | Other Repair Service                      | \$4,300.00   | \$3,731.38         | \$0.00  | \$568.62           | 86.78        |
| 10-230-44400-00041   | Other Contractual Services                | \$5,400.00   | \$5,284.00         | \$0.00  | \$116.00           | 97.85        |
| 10-230-45020-00041   | Office/Data Processing                    | \$100.00   | \$64.05            | \$0.00  | \$35.95            | 64.05        |
| 10-230-45040-00041   | Electrical Supplies                       | \$1,500.00   | \$1,438.49         | \$47.75   | \$13.76            | 99.08        |
| 10-230-45100-00041   | Plumbing Supplies                         | \$100.00   | \$5.65             | \$0.00  | \$94.35            | 5.65         |
| 10-230-45140-00041   | Lumber/Hardware/Bldg Alteration Materials | \$100.00   | \$1.17             | \$0.00  | \$98.83            | 1.17         |
| 10-230-45160-00041   | Signs                                     | \$300.00   | \$36.00            | \$0.00  | \$264.00           | 12.00        |
| 10-230-45300-00041   | Other Supplies/Materials                  | \$1,200.00   | \$1,053.53         | \$0.00  | \$146.47           | 87.79        |
| 10-230-46120-00041   | Data Processing Equipment                 | \$360.00   | \$209.98           | \$0.00  | \$150.02           | 58.33        |
| 10-230-46170-00041   | Other Capital Equipment                   | \$1,035.00   | \$1,035.00         | \$0.00  | \$0.00             | 100.00       |
|  | <b>Expense:</b>                           | <b>\$115,741.96</b>  | <b>\$83,975.76</b> | <b>\$47.75</b>  | <b>\$31,718.45</b> | <b>72.60</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**KING ST GARAGE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accrument Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                    | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                    |              |
|--|---|---|--------------------|---|--------------------|--------------|
| Account #  | Description                               | Budget Amt  | YTD                | Encumbrance   | Variance           | %            |
| 10-230-40010-00042   | Salaries/Wages                            | \$55,918.19   | \$37,416.22        | \$0.00  | \$18,501.97        | 66.91        |
| 10-230-40020-00042   | Part Time Employees                       | \$23,618.76   | \$19,093.60        | \$0.00  | \$4,525.16         | 80.84        |
| 10-230-40030-00042   | Overtime                                  | \$1,000.00  | \$130.35           | \$0.00  | \$869.65           | 13.04        |
| 10-230-40040-00042   | Shift Differential                        | \$50.00   | \$0.00             | \$0.00  | \$50.00            | 0.00         |
| 10-230-40050-00042   | Vacation                                  | \$0.00  | \$1,847.20         | \$0.00  | (\$1,847.20)       | 0.00         |
| 10-230-40060-00042   | Holiday                                   | \$0.00  | \$2,131.43         | \$0.00  | (\$2,131.43)       | 0.00         |
| 10-230-40070-00042   | Sick                                      | \$0.00  | \$2,439.64         | \$0.00  | (\$2,439.64)       | 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  | \$4,783.50         | \$0.00  | \$1,549.50         | 75.53        |
| 10-230-44020-00042   | Printing/Binding                          | \$1,500.00  | \$668.94           | \$0.00  | \$831.06           | 44.60        |
| 10-230-44050-00042   | Telephone                                 | \$250.00  | \$233.58           | \$0.00  | \$16.42            | 93.43        |
| 10-230-44060-00042   | Water                                     | \$300.00  | \$303.89           | \$0.00  | (\$3.89)           | 101.30       |
| 10-230-44210-00042   | Other Repair Service                      | \$4,500.00  | \$1,783.88         | \$0.00  | \$2,716.12         | 39.64        |
| 10-230-44400-00042   | Other Contractual Services                | \$6,980.00  | \$6,687.32         | \$0.00  | \$292.68           | 95.81        |
| 10-230-45020-00042   | Office/Data Processing                    | \$100.00  | \$64.03            | \$0.00  | \$35.97            | 64.03        |
| 10-230-45040-00042   | Electrical Supplies                       | \$300.00  | \$264.10           | \$27.91   | \$7.99             | 97.34        |
| 10-230-45060-00042   | Paint/Paint Supplies                      | \$175.00  | \$40.44            | \$0.00  | \$134.56           | 23.11        |
| 10-230-45100-00042   | Plumbing Supplies                         | \$100.00  | \$0.00             | \$0.00  | \$100.00           | 0.00         |
| 10-230-45140-00042   | Lumber/Hardware/Bldg Alteration Materials | \$200.00  | \$0.00             | \$0.00  | \$200.00           | 0.00         |
| 10-230-45160-00042   | Signs                                     | \$400.00  | \$36.00            | \$0.00  | \$364.00           | 9.00         |
| 10-230-45300-00042   | Other Supplies/Materials                  | \$1,220.00  | \$1,196.36         | \$0.00  | \$23.64            | 98.06        |
|  | <b>Expense:</b>                           | <b>\$102,984.95</b>   | <b>\$79,120.48</b> | <b>\$27.91</b>  | <b>\$23,836.56</b> | <b>76.85</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**LOTS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accruement Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                   | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                   |              |
|--|----------------------------|--|-------------------|---|-------------------|--------------|
| Account #  | Description                | Budget Amt   | YTD               | Encumbrance   | Variance          | %            |
| 10-230-44020-00043   | Printing/Binding           | \$600.00   | \$600.00          | \$0.00  | \$0.00            | 100.00       |
| 10-230-44210-00043   | Other Repair Services      | \$0.00   | \$27.80           | \$0.00  | (\$27.80)         | 0.00         |
| 10-230-44400-00043   | Other Contractual Services | \$2,565.00   | \$502.07          | \$0.00  | \$2,062.93        | 19.57        |
| 10-230-45060-00043   | Paint/Paint Supplies       | \$300.00   | \$86.59           | \$0.00  | \$213.41          | 28.86        |
| 10-230-45160-00043   | Signs                      | \$500.00   | \$0.00            | \$0.00  | \$500.00          | 0.00         |
| 10-230-45170-00043   | Tools                      | \$700.00   | \$642.93          | \$0.00  | \$57.07           | 91.85        |
| 10-230-45200-00043   | Cement/Concrete/Stone      | \$200.00   | \$6.32            | \$0.00  | \$193.68          | 3.16         |
| 10-230-45210-00043   | Chemicals                  | \$600.00   | \$92.40           | \$0.00  | \$507.60          | 15.40        |
| 10-230-45300-00043   | Other Supplies/Materials   | \$1,136.55   | \$740.42          | \$0.00  | \$396.13          | 65.15        |
|  | <b>Expense:</b>            | <b>\$6,601.55</b>  | <b>\$2,698.53</b> | <b>\$0.00</b>   | <b>\$3,903.02</b> | <b>40.88</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**STREET METERS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accrument Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                    | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                    |               |
|--|-----------------------------------|---|--------------------|---|--------------------|---------------|
| Account #  | Description                       | Budget Amt  | YTD                | Encumbrance   | Variance           | %             |
| 10-230-37080-00044   | Miscellaneous                     | \$0.00  | \$178.50           | \$0.00  | (\$178.50)         | 0.00          |
| 50-230-39090-00044   | Transfer from General Fund        | \$10,664.00   | \$10,664.00        | \$0.00  | \$0.00             | 100.00        |
|  | <b>Revenue:</b>                   | <b>\$10,664.00</b>  | <b>\$10,842.50</b> | <b>\$0.00</b>   | <b>(\$178.50)</b>  | <b>101.67</b> |
| 10-230-40010-00044   | Salaries/Wages                    | \$61,932.24   | \$40,381.53        | \$0.00  | \$21,550.71        | 65.20         |
| 10-230-40020-00044   | Part Time Employees               | \$3,500.00  | \$3,990.75         | \$0.00  | (\$490.75)         | 114.02        |
| 10-230-40030-00044   | Overtime                          | \$500.00  | \$32.61            | \$0.00  | \$467.39           | 6.52          |
| 10-230-40040-00044   | Shift Differential                | \$50.00   | \$0.00             | \$0.00  | \$50.00            | 0.00          |
| 10-230-40050-00044   | Vacation                          | \$0.00  | \$1,417.91         | \$0.00  | (\$1,417.91)       | 0.00          |
| 10-230-40060-00044   | Holiday                           | \$0.00  | \$2,169.61         | \$0.00  | (\$2,169.61)       | 0.00          |
| 10-230-40070-00044   | Sick                              | \$0.00  | \$1,157.29         | \$0.00  | (\$1,157.29)       | 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  | \$3,757.72         | \$0.00  | \$1,025.28         | 78.56         |
| 10-230-41120-00044   | Laundry Cleaning                  | \$240.00  | \$97.20            | \$0.00  | \$142.80           | 40.50         |
| 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   | \$10,664.00        | \$0.00  | \$0.00             | 100.00        |
| 10-230-44010-00044   | Postage/Shipping                  | \$100.00  | \$72.38            | \$0.00  | \$27.62            | 72.38         |
| 10-230-44210-00044   | Other Repair Service              | \$335.00  | \$149.47           | \$0.00  | \$185.53           | 44.62         |
| 10-230-44400-00044   | Other Contractual Services        | \$5,100.00  | \$5,073.03         | \$0.00  | \$26.97            | 99.47         |
| 10-230-45200-00044   | Cement/Concrete/Stone             | \$265.00  | \$211.11           | \$0.00  | \$53.89            | 79.66         |
| 10-230-45250-00044   | Meter Parts                       | \$5,000.00  | \$3,908.28         | \$15.34   | \$1,076.38         | 78.47         |
| 10-230-45300-00044   | Other Supplies/Materials          | \$1,000.00  | \$977.66           | \$0.00  | \$22.34            | 97.77         |
| 50-230-46100-00044   | Vehicles                          | \$10,664.00   | \$10,664.00        | \$0.00  | \$0.00             | 100.00        |
|  | <b>Expense:</b>                   | <b>\$104,248.24</b>   | <b>\$84,987.17</b> | <b>\$15.34</b>  | <b>\$19,245.73</b> | <b>81.54</b>  |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PARKING**  
**PARKING ENFORCEMENT OFFICER**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$766,259.00<br>YTD Total: \$577,655.47<br>Accrument Total: \$391.22<br>Variance Total: \$188,212.31<br>Percentage: 75.44 |                     | Department Total<br>Expense Budget: \$937,752.85<br>YTD Total: \$737,328.53<br>Encumbrance Total:\$91.00<br>Variance Total: \$200,333.32<br>Percentage: 78.64 |                    |              |
|--|-------------------------------------|---|---------------------|---|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                 | Encumbrance   | Variance           | %            |
| 10-230-40010-00045   | Salaries/Wages                      | \$111,972.64  | \$72,670.78         | \$0.00  | \$39,301.86        | 64.90        |
| 10-230-40020-00045   | Part Time Employees                 | \$15,000.00   | \$15,757.03         | \$0.00  | (\$757.03)         | 105.05       |
| 10-230-40030-00045   | Overtime                            | \$3,000.00  | \$642.75            | \$0.00  | \$2,357.25         | 21.43        |
| 10-230-40040-00045   | Shift Differential                  | \$175.00  | \$50.16             | \$0.00  | \$124.84           | 28.66        |
| 10-230-40050-00045   | Vacation                            | \$0.00  | \$2,213.99          | \$0.00  | (\$2,213.99)       | 0.00         |
| 10-230-40060-00045   | Holiday                             | \$0.00  | \$3,750.99          | \$0.00  | (\$3,750.99)       | 0.00         |
| 10-230-40070-00045   | Sick                                | \$0.00  | \$5,680.07          | \$0.00  | (\$5,680.07)       | 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   | \$7,546.44          | \$0.00  | \$2,798.56         | 72.95        |
| 10-230-41120-00045   | Laundry Cleaning                    | \$600.00  | \$298.53            | \$0.00  | \$301.47           | 49.76        |
| 10-230-41130-00045   | Clothing/Shoes/Uniforms/Equipment   | \$3,200.00  | \$3,183.37          | \$0.00  | \$16.63            | 99.48        |
| 10-230-43190-00045   | Central Services Allocations        | \$6,509.20  | \$5,424.30          | \$0.00  | \$1,084.90         | 83.33        |
| 10-230-43191-00045   | Info Systems Allocations            | \$1,693.18  | \$1,411.00          | \$0.00  | \$282.18           | 83.33        |
| 10-230-43192-00045   | Human Resources Allocations         | \$5,969.57  | \$4,974.60          | \$0.00  | \$994.97           | 83.33        |
| 10-230-43193-00045   | Insurance Allocations               | \$87,710.98   | \$73,092.50         | \$0.00  | \$14,618.48        | 83.33        |
| 10-230-43194-00045   | Business Administration Allocations | \$11,928.52   | \$9,940.40          | \$0.00  | \$1,988.12         | 83.33        |
| 10-230-44020-00045   | Printing/Binding                    | \$2,263.45  | \$2,229.88          | \$0.00  | \$33.57            | 98.52        |
| 10-230-44200-00045   | Vehicle Repair Service              | \$550.00  | \$549.55            | \$0.00  | \$0.45             | 99.92        |
| 10-230-44310-00045   | Radio Communications                | \$1,200.00  | \$0.00              | \$0.00  | \$1,200.00         | 0.00         |
| 10-230-44400-00045   | Other Contractual Services          | \$3,750.00  | \$3,089.50          | \$0.00  | \$660.50           | 82.39        |
| 10-230-45020-00045   | Office/Data Processing              | \$400.00  | \$0.00              | \$0.00  | \$400.00           | 0.00         |
|  | <b>Expense:</b>                     | <b>\$266,267.54</b>   | <b>\$212,610.88</b> | <b>\$0.00</b>   | <b>\$53,656.66</b> | <b>79.85</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**WWTP**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accruement Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 |                   | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |                     |               |
|--|--------------------------------------|---|-------------------|--|---------------------|---------------|
| Account #  | Description                          | Budget Amt  | YTD               | Encumbrance  | Variance            | %             |
| 61-240-31250-00000   | Sewage Permits                       | \$500.00  | \$180.00          | \$0.00   | \$320.00            | 36.00         |
| 61-240-37070-00000   | Other-Sales                          | \$0.00  | \$607.68          | \$0.00   | (\$607.68)          | 0.00          |
| 61-240-37080-00000   | Miscellaneous                        | \$0.00  | \$1,216.41        | \$0.00   | (\$1,216.41)        | 0.00          |
| 61-240-39080-00000   | Expense Reimbursements - Other       | \$0.00  | \$3,776.80        | \$0.00   | (\$3,776.80)        | 0.00          |
|  | <b>Revenue:</b>                      | <b>\$500.00</b>   | <b>\$5,780.89</b> | <b>\$0.00</b>  | <b>(\$5,280.89)</b> | <b>156.18</b> |
| 61-240-40010-00000   | Salaries/Wages                       | \$1,154,256.36  | \$828,746.89      | \$0.00   | \$325,509.47        | 71.80         |
| 61-240-40030-00000   | Overtime                             | \$80,000.00   | \$62,003.25       | \$0.00   | \$17,996.75         | 77.50         |
| 61-240-40040-00000   | Shift Differential                   | \$5,000.00  | \$4,342.12        | \$0.00   | \$657.88            | 86.84         |
| 61-240-40050-00000   | Vacation                             | \$0.00  | \$77,618.47       | \$0.00   | (\$77,618.47)       | 0.00          |
| 61-240-40060-00000   | Holiday                              | \$0.00  | \$46,704.65       | \$0.00   | (\$46,704.65)       | 0.00          |
| 61-240-40070-00000   | Sick                                 | \$0.00  | \$53,610.42       | \$0.00   | (\$53,610.42)       | 0.00          |
| 61-240-40080-00000   | Bereavement                          | \$0.00  | \$948.25          | \$0.00   | (\$948.25)          | 0.00          |
| 61-240-40090-00000   | Workmens Compensation                | \$0.00  | \$604.30          | \$0.00   | (\$604.30)          | 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   | \$81,362.02       | \$0.00   | \$13,589.98         | 85.69         |
| 61-240-41120-00000   | Laundry Cleaning                     | \$10,000.00   | \$7,101.65        | \$0.00   | \$2,898.35          | 71.02         |
| 61-240-41130-00000   | Clothing/Shoes/Uniforms/Equipment    | \$7,000.00  | \$4,576.14        | \$0.00   | \$2,423.86          | 65.37         |
| 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 | \$94,000.00   | \$61,364.45       | \$0.00   | \$32,635.55         | 65.28         |
| 61-240-43010-00000   | Travel                               | \$1,000.00  | \$712.47          | \$0.00   | \$287.53            | 71.25         |
| 61-240-43020-00000   | Training                             | \$1,040.00  | \$734.00          | \$0.00   | \$306.00            | 70.58         |
| 61-240-43190-00000   | Central Services Allocations         | \$46,715.54   | \$38,929.60       | \$0.00   | \$7,785.94          | 83.33         |
| 61-240-43191-00000   | Info Systems Allocations             | \$25,397.65   | \$21,164.70       | \$0.00   | \$4,232.95          | 83.33         |
| 61-240-43192-00000   | Human Resources Allocations          | \$27,929.06   | \$23,274.20       | \$0.00   | \$4,654.86          | 83.33         |
| 61-240-43193-00000   | Insurance Allocations                | \$729,693.58  | \$608,078.00      | \$0.00   | \$121,615.58        | 83.33         |
| 61-240-43194-00000   | Business Administration Allocations  | \$55,808.43   | \$46,507.00       | \$0.00   | \$9,301.43          | 83.33         |
| 61-240-44010-00000   | Postage/Shipping                     | \$7,500.00  | \$5,539.57        | \$0.00   | \$1,960.43          | 73.86         |
| 61-240-44020-00000   | Printing/Binding                     | \$100.00  | \$27.44           | \$0.00   | \$72.56             | 27.44         |
| 61-240-44030-00000   | Association Dues/Conferences         | \$1,960.00  | \$1,219.00        | \$0.00   | \$741.00            | 62.19         |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**WWTP**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accrument Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 |              | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |              |       |
|--|---|--|--------------|--|--------------|-------|
| Account #  | Description                               | Budget Amt   | YTD          | Encumbrance  | Variance     | %     |
| 61-240-44040-00000   | Advertising                               | \$1,500.00   | \$1,091.12   | \$0.00   | \$408.88     | 72.74 |
| 61-240-44050-00000   | Telephone                                 | \$600.00   | \$429.00     | \$0.00   | \$171.00     | 71.50 |
| 61-240-44060-00000   | Water                                     | \$8,000.00   | \$3,828.06   | \$0.00   | \$4,171.94   | 47.85 |
| 61-240-44180-00000   | Vehicle/Equipment Rental                  | \$3,000.00   | \$1,110.40   | \$0.00   | \$1,889.60   | 37.01 |
| 61-240-44190-00000   | Building Repair Service                   | \$181,500.00   | \$20,965.23  | \$0.00   | \$160,534.77 | 11.55 |
| 61-240-44200-00000   | Vehicle Repair Service                    | \$6,500.00   | \$2,354.33   | \$0.00   | \$4,145.67   | 36.22 |
| 61-240-44210-00000   | Other Repair Service                      | \$184,500.00   | \$12,004.07  | \$0.00   | \$172,495.93 | 6.51  |
| 61-240-44230-00000   | Laboratory Fees                           | \$30,500.00  | \$14,533.00  | \$0.00   | \$15,967.00  | 47.65 |
| 61-240-44270-00000   | County Landfill                           | \$15,000.00  | \$9,026.03   | \$0.00   | \$5,973.97   | 60.17 |
| 61-240-44310-00000   | Radio Communications                      | \$475.00   | \$0.00       | \$0.00   | \$475.00     | 0.00  |
| 61-240-44400-00000   | Other Contractual Services                | \$171,000.00   | \$109,292.79 | \$0.00   | \$61,707.21  | 63.91 |
| 61-240-45010-00000   | Food                                      | \$125.00   | \$60.50      | \$0.00   | \$64.50      | 48.40 |
| 61-240-45020-00000   | Office/Data Processing                    | \$4,000.00   | \$2,522.90   | \$0.00   | \$1,477.10   | 63.07 |
| 61-240-45030-00000   | Horticultural                             | \$3,500.00   | \$2,711.40   | \$0.00   | \$788.60     | 77.47 |
| 61-240-45040-00000   | Electrical Supplies                       | \$81,500.00  | \$28,740.91  | \$0.00   | \$52,759.09  | 35.26 |
| 61-240-45060-00000   | Paint/Paint Supplies                      | \$2,000.00   | \$1,644.36   | \$0.00   | \$355.64     | 82.22 |
| 61-240-45090-00000   | Books/Subscriptions                       | \$1,000.00   | \$693.00     | \$0.00   | \$307.00     | 69.30 |
| 61-240-45100-00000   | Plumbing Supplies                         | \$12,000.00  | \$5,143.75   | \$0.00   | \$6,856.25   | 42.86 |
| 61-240-45110-00000   | Medical Supplies                          | \$1,200.00   | \$442.15     | \$0.00   | \$757.85     | 36.85 |
| 61-240-45120-00000   | Vehicle Parts/Accessories                 | \$8,000.00   | \$3,227.06   | \$0.00   | \$4,772.94   | 40.34 |
| 61-240-45130-00000   | Vehicle Fuels                             | \$10,000.00  | \$6,963.31   | \$0.00   | \$3,036.69   | 69.63 |
| 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   | \$473.30     | \$0.00   | \$526.70     | 47.33 |
| 61-240-45170-00000   | Tools                                     | \$500.00   | \$376.10     | \$0.00   | \$123.90     | 75.22 |
| 61-240-45200-00000   | Cement/Concrete/Stone                     | \$500.00   | \$51.60      | \$0.00   | \$448.40     | 10.32 |
| 61-240-45210-00000   | Chemicals                                 | \$89,500.00  | \$20,816.45  | \$0.00   | \$68,683.55  | 23.26 |
| 61-240-45260-00000   | Laboratory Supplies                       | \$38,000.00  | \$24,905.53  | \$0.00   | \$13,094.47  | 65.54 |
| 61-240-45280-00000   | Machinery Supplies                        | \$59,000.00  | \$39,033.63  | \$0.00   | \$19,966.37  | 66.16 |
| 61-240-45300-00000   | Other Supplies/Materials                  | \$28,000.00  | \$9,822.79   | \$0.00   | \$18,177.21  | 35.08 |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**WWTP**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accruement Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 |                       | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |                       |              |
|--|----------------------------|---|-----------------------|--|-----------------------|--------------|
| Account #  | Description                | Budget Amt  | YTD                   | Encumbrance  | Variance              | %            |
| 61-240-45310-00000   | Copier/Fax Supplies        | \$1,500.00  | \$275.50              | \$0.00   | \$1,224.50            | 18.37        |
| 61-240-46101-00000   | Vehicle/Lease Purchase     | \$19,025.00   | \$5,696.06            | \$0.00   | \$13,328.94           | 29.94        |
| 61-240-46110-00000   | Office Equipment/Furniture | \$1,625.00  | \$1,192.00            | \$0.00   | \$433.00              | 73.35        |
| 61-240-46120-00000   | Data Processing Equipment  | \$20,000.00   | \$6,187.60            | \$0.00   | \$13,812.40           | 30.94        |
| 61-240-46121-00000   | Data Processing Software   | \$21,375.00   | \$4,500.00            | \$0.00   | \$16,875.00           | 21.05        |
| 61-240-46140-00000   | Laboratory Equipment       | \$93,600.00   | \$41,802.20           | \$0.00   | \$51,797.80           | 44.66        |
| 61-240-46170-00000   | Other Capital Equipment    | \$17,000.00   | \$6,603.55            | \$0.00   | \$10,396.45           | 38.84        |
|  | <b>Expense:</b>            | <b>\$3,463,877.62</b>   | <b>\$2,365,205.41</b> | <b>\$0.00</b>  | <b>\$1,098,672.21</b> | <b>68.28</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**WWTP**  
**WESTINGHOUSE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accruement Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 |                    | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |                    |              |
|--|--------------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                          | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 61-240-42010-00001   | Architectural/Engineering/Consultant | \$112,000.00  | \$67,475.50        | \$0.00   | \$44,524.50        | 60.25        |
| 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         |
| 61-240-46120-00001   | Data Processing Equipment            | \$2,000.00  | \$0.00             | \$0.00   | \$2,000.00         | 0.00         |
|  | <b>Expense:</b>                      | <b>\$117,500.00</b>   | <b>\$67,475.50</b> | <b>\$0.00</b>  | <b>\$50,024.50</b> | <b>57.43</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**WWTP**  
**SLUDGE DISPOSAL**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accruement Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |                     |               |                     |              |
|--|---|--|---------------------|---------------|---------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
| 61-240-40010-00002   | Salaries/Wages  | \$105,393.60   | \$82,754.73         | \$0.00        | \$22,638.87         | 78.52        |
| 61-240-40030-00002   | Overtime  | \$22,500.00  | \$8,600.07          | \$0.00        | \$13,899.93         | 38.22        |
| 61-240-40040-00002   | Shift Differential  | \$1,500.00   | \$1,008.28          | \$0.00        | \$491.72            | 67.22        |
| 61-240-40050-00002   | Vacation  | \$0.00   | \$7,243.57          | \$0.00        | (\$7,243.57)        | 0.00         |
| 61-240-40060-00002   | Holiday   | \$0.00   | \$3,804.00          | \$0.00        | (\$3,804.00)        | 0.00         |
| 61-240-40070-00002   | Sick  | \$0.00   | \$2,836.42          | \$0.00        | (\$2,836.42)        | 0.00         |
| 61-240-41010-00002   | FICA  | \$9,897.00   | \$8,070.41          | \$0.00        | \$1,826.59          | 81.54        |
| 61-240-44220-00002   | Sludge Disposal   | \$504,000.00   | \$367,142.37        | \$0.00        | \$136,857.63        | 72.85        |
| 61-240-45220-00002   | Polymer   | \$198,000.00   | \$104,400.00        | \$0.00        | \$93,600.00         | 52.73        |
| 61-240-45280-00002   | Machinery Supplies  | \$48,000.00  | \$6,520.71          | \$0.00        | \$41,479.29         | 13.58        |
|  | <b>Expense:</b>   | <b>\$889,290.60</b>  | <b>\$592,380.56</b> | <b>\$0.00</b> | <b>\$296,910.04</b> | <b>66.61</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**WWTP**  
**COGENERATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$500.00<br>YTD Total: \$5,780.89<br>Accrument Total: \$0.00<br>Variance Total: (\$5,280.89)<br>Percentage: 1,156.18 | Department Total<br>Expense Budget: \$4,605,668.22<br>YTD Total: \$3,095,211.60<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,510,456.62<br>Percentage: 67.20 |                    |               |                    |              |
|--|--|--|--------------------|---------------|--------------------|--------------|
| 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   | \$87,000.00  | \$48,362.21        | \$0.00        | \$38,637.79        | 55.59        |
| 61-240-44400-00003   | Other Contractual Services   | \$4,000.00   | \$73.50            | \$0.00        | \$3,926.50         | 1.84         |
| 61-240-45040-00003   | Electrical Supplies  | \$5,000.00   | \$1,161.50         | \$0.00        | \$3,838.50         | 23.23        |
| 61-240-45280-00003   | Machinery Supplies   | \$38,000.00  | \$20,552.92        | \$0.00        | \$17,447.08        | 54.09        |
|  | <b>Expense:</b>  | <b>\$135,000.00</b>  | <b>\$70,150.13</b> | <b>\$0.00</b> | <b>\$64,849.87</b> | <b>51.96</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**MIPP**  
**NONE**

|  |   |   |
|--|---|---|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$640,000.00<br>YTD Total: \$514,031.06<br>Accrument Total: \$0.00<br>Variance Total: \$125,968.94<br>Percentage: 80.32 | Department Total<br>Expense Budget: \$222,185.59<br>YTD Total: \$175,481.10<br>Encumbrance Total:\$0.00<br>Variance Total: \$46,704.49<br>Percentage: 78.98 |
|--|---|---|

| Account #          | Description                          | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|--------------------------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 61-241-35430-00000 | Mipp Sample/Analytical Fee           | \$40,000.00         | \$17,301.50         | \$0.00        | \$22,698.50         | 43.25        |
| 61-241-35630-00000 | Surcharge                            | \$600,000.00        | \$496,729.56        | \$0.00        | \$103,270.44        | 82.79        |
|                    | <b>Revenue:</b>                      | <b>\$640,000.00</b> | <b>\$514,031.06</b> | <b>\$0.00</b> | <b>\$125,968.94</b> | <b>80.32</b> |
| 61-241-40010-00000 | Salaries/Wages                       | \$101,207.34        | \$75,099.53         | \$0.00        | \$26,107.81         | 74.20        |
| 61-241-40050-00000 | Vacation                             | \$0.00              | \$7,624.59          | \$0.00        | (\$7,624.59)        | 0.00         |
| 61-241-40060-00000 | Holiday                              | \$0.00              | \$5,029.53          | \$0.00        | (\$5,029.53)        | 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          | \$6,614.26          | \$0.00        | \$1,127.74          | 85.43        |
| 61-241-42010-00000 | Architectural/Engineering/Consultant | \$11,500.00         | \$3,617.43          | \$0.00        | \$7,882.57          | 31.46        |
| 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          | \$5,523.80          | \$0.00        | \$1,104.77          | 83.33        |
| 61-241-43192-00000 | Human Resources Allocations          | \$2,046.71          | \$1,705.60          | \$0.00        | \$341.11            | 83.33        |
| 61-241-43193-00000 | Insurance Allocations                | \$34,771.20         | \$28,976.00         | \$0.00        | \$5,795.20          | 83.33        |
| 61-241-43194-00000 | Business Administration Allocations  | \$4,089.78          | \$3,408.10          | \$0.00        | \$681.68            | 83.33        |
| 61-241-44010-00000 | Postage/Shipping                     | \$500.00            | \$138.30            | \$0.00        | \$361.70            | 27.66        |
| 61-241-44030-00000 | Association Dues/Conferences         | \$1,000.00          | \$640.00            | \$0.00        | \$360.00            | 64.00        |
| 61-241-44040-00000 | Advertising                          | \$1,000.00          | \$194.76            | \$0.00        | \$805.24            | 19.48        |
| 61-241-44190-00000 | Building Repair Service              | \$2,500.00          | \$0.00              | \$0.00        | \$2,500.00          | 0.00         |
| 61-241-44200-00000 | Vehicle Repair Service               | \$750.00            | \$30.00             | \$0.00        | \$720.00            | 4.00         |
| 61-241-44210-00000 | Other Repair Service                 | \$150.00            | \$0.00              | \$0.00        | \$150.00            | 0.00         |
| 61-241-44230-00000 | Laboratory Fees                      | \$29,225.00         | \$26,589.56         | \$0.00        | \$2,635.44          | 90.98        |
| 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          | \$1,841.75          | \$0.00        | \$658.25            | 73.67        |
| 61-241-45020-00000 | Office/Data Processing               | \$350.00            | \$175.28            | \$0.00        | \$174.72            | 50.08        |
| 61-241-45120-00000 | Vehicle Parts/Accessories            | \$1,500.00          | \$293.85            | \$0.00        | \$1,206.15          | 19.59        |
| 61-241-45130-00000 | Vehicle Fuels                        | \$2,500.00          | \$1,579.64          | \$0.00        | \$920.36            | 63.19        |
| 61-241-45260-00000 | Laboratory Supplies                  | \$4,275.00          | \$1,029.96          | \$0.00        | \$3,245.04          | 24.09        |
| 61-241-45300-00000 | Other Supplies/Materials             | \$1,000.00          | \$176.46            | \$0.00        | \$823.54            | 17.65        |
| 61-241-46120-00000 | Data Processing Equipment            | \$500.00            | \$0.00              | \$0.00        | \$500.00            | 0.00         |
| 61-241-46140-00000 | Laboratory Equipment                 | \$5,000.00          | \$4,995.65          | \$0.00        | \$4.35              | 99.91        |



# Budget vs Actual

Period Covered

**January Through October**

**MIPP**

**NONE**

|  |  |   |                     |                    |                    |              |
|--|--|---|---------------------|--------------------|--------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$640,000.00<br>YTD Total: \$514,031.06<br>Accruement Total: \$0.00<br>Variance Total: \$125,968.94<br>Percentage: 80.32 | Department Total<br>Expense Budget: \$222,185.59<br>YTD Total: \$175,481.10<br>Encumbrance Total:\$0.00<br>Variance Total: \$46,704.49<br>Percentage: 78.98 |                     |                    |                    |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>   | <b>YTD</b>          | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>     |
|  | <b>Expense:</b>  | <b>\$222,185.59</b>   | <b>\$175,481.10</b> | <b>\$0.00</b>      | <b>\$46,704.49</b> | <b>78.98</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accrument Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |
|--|--|--|

| Account #          | Description                         | Budget Amt    | YTD             | Encumbrance   | Variance          | %           |
|--------------------|-------------------------------------|---------------|-----------------|---------------|-------------------|-------------|
| 60-242-37080-00000 | Miscellaneous                       | \$0.00        | \$825.00        | \$0.00        | (\$825.00)        | 0.00        |
|                    | <b>Revenue:</b>                     | <b>\$0.00</b> | <b>\$825.00</b> | <b>\$0.00</b> | <b>(\$825.00)</b> | <b>0.00</b> |
| 60-242-40010-00000 | Salaries/Wages                      | \$203,745.29  | \$138,319.48    | \$0.00        | \$65,425.81       | 67.89       |
| 60-242-40030-00000 | Overtime                            | \$7,000.00    | \$1,370.44      | \$0.00        | \$5,629.56        | 19.58       |
| 60-242-40040-00000 | Shift Differential                  | \$150.00      | \$9.26          | \$0.00        | \$140.74          | 6.17        |
| 60-242-40050-00000 | Vacation                            | \$0.00        | \$12,999.82     | \$0.00        | (\$12,999.82)     | 0.00        |
| 60-242-40060-00000 | Holiday                             | \$0.00        | \$8,117.59      | \$0.00        | (\$8,117.59)      | 0.00        |
| 60-242-40070-00000 | Sick                                | \$0.00        | \$24,742.23     | \$0.00        | (\$24,742.23)     | 0.00        |
| 60-242-40110-00000 | Call Back                           | \$7,000.00    | \$4,442.45      | \$0.00        | \$2,557.55        | 63.46       |
| 60-242-41010-00000 | FICA                                | \$16,666.00   | \$14,412.73     | \$0.00        | \$2,253.27        | 86.48       |
| 60-242-41120-00000 | Laundry Cleaning                    | \$2,500.00    | \$1,711.80      | \$0.00        | \$788.20          | 68.47       |
| 60-242-41130-00000 | Clothing/Shoes/Uniforms/Equipment   | \$1,700.00    | \$1,137.04      | \$0.00        | \$562.96          | 66.88       |
| 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   | \$11,920.40     | \$0.00        | \$2,384.11        | 83.33       |
| 60-242-43192-00000 | Human Resources Allocations         | \$5,628.45    | \$4,690.40      | \$0.00        | \$938.05          | 83.33       |
| 60-242-43193-00000 | Insurance Allocations               | \$144,597.44  | \$120,497.90    | \$0.00        | \$24,099.54       | 83.33       |
| 60-242-43194-00000 | Business Administration Allocations | \$11,246.89   | \$9,372.40      | \$0.00        | \$1,874.49        | 83.33       |
| 60-242-44010-00000 | Postage/Shipping                    | \$1,500.00    | \$481.56        | \$0.00        | \$1,018.44        | 32.10       |
| 60-242-44020-00000 | Printing/Binding                    | \$1,000.00    | \$104.94        | \$0.00        | \$895.06          | 10.49       |
| 60-242-44040-00000 | Advertising                         | \$750.00      | \$0.00          | \$0.00        | \$750.00          | 0.00        |
| 60-242-44050-00000 | Telephone                           | \$1,500.00    | \$303.78        | \$0.00        | \$1,196.22        | 20.25       |
| 60-242-44060-00000 | Water                               | \$2,000.00    | \$1,206.83      | \$0.00        | \$793.17          | 60.34       |
| 60-242-44170-00000 | Building Rent                       | \$21,500.00   | \$21,500.00     | \$0.00        | \$0.00            | 100.00      |
| 60-242-44190-00000 | Building Repair Service             | \$3,000.00    | \$0.00          | \$0.00        | \$3,000.00        | 0.00        |
| 60-242-44200-00000 | Vehicle Repair Service              | \$4,000.00    | \$776.65        | \$0.00        | \$3,223.35        | 19.42       |
| 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      | \$225.00        | \$0.00        | \$575.00          | 28.13       |
| 60-242-44400-00000 | Other Contractual Services          | \$1,250.00    | \$260.50        | \$0.00        | \$989.50          | 20.84       |
| 60-242-45020-00000 | Office/Data Processing              | \$750.00      | \$424.20        | \$0.00        | \$325.80          | 56.56       |
| 60-242-45090-00000 | Books/Subscriptions                 | \$250.00      | \$0.00          | \$0.00        | \$250.00          | 0.00        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                     |               |                     |              |
|--|---|--|---------------------|---------------|---------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
| 60-242-45110-00000   | Medical Supplies  | \$500.00   | \$117.85            | \$0.00        | \$382.15            | 23.57        |
| 60-242-45120-00000   | Vehicle Parts/Accessories   | \$10,000.00  | \$1,589.06          | \$0.00        | \$8,410.94          | 15.89        |
| 60-242-45130-00000   | Vehicle Fuels   | \$19,900.00  | \$8,768.84          | \$0.00        | \$11,131.16         | 44.06        |
| 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   | \$264.33            | \$0.00        | \$985.67            | 21.15        |
| 60-242-45310-00000   | Copier/Fax Supplies   | \$1,000.00   | \$573.40            | \$0.00        | \$426.60            | 57.34        |
| 61-242-44400-00000   | Other Contractual Services  | \$85,000.00  | \$61,818.47         | \$0.00        | \$23,181.53         | 72.73        |
|  | <b>Expense:</b>   | <b>\$572,788.59</b>  | <b>\$453,451.35</b> | <b>\$0.00</b> | <b>\$119,337.24</b> | <b>79.17</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**PREVENTATIVE MAINTENANCE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                           | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |                    | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                    |              |
|--|---------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description               | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 60-242-45120-00004   | Vehicle Parts/Accessories | \$6,000.00  | \$4,592.25         | \$0.00   | \$1,407.75         | 76.54        |
| 60-242-45210-00004   | Chemicals                 | \$7,500.00  | \$500.00           | \$0.00   | \$7,000.00         | 6.67         |
| 60-242-45230-00004   | Sanitary Sewer Supplies   | \$7,500.00  | \$1,524.17         | \$0.00   | \$5,975.83         | 20.32        |
| 60-242-45300-00004   | Other Supplies/Materials  | \$2,000.00  | \$258.23           | \$0.00   | \$1,741.77         | 12.91        |
| 60-242-46101-00004   | Vehicle/Lease Purchase    | \$90,000.00   | \$58,687.69        | \$0.00   | \$31,312.31        | 65.21        |
| 60-242-46120-00004   | Data Processing Equipment | \$1,000.00  | \$0.00             | \$0.00   | \$1,000.00         | 0.00         |
|  | <b>Expense:</b>           | <b>\$114,000.00</b>   | <b>\$65,562.34</b> | <b>\$0.00</b>  | <b>\$48,437.66</b> | <b>57.51</b> |

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

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accrument Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |
|--|--|--|

| 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          | \$109.60          | \$0.00        | \$890.40            | 10.96       |
| 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          | \$793.87          | \$0.00        | \$1,206.13          | 39.69       |
| 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          | \$58.29           | \$0.00        | \$3,941.71          | 1.46        |
| 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          | \$2,431.00        | \$0.00        | \$4,569.00          | 34.73       |
| 60-242-45230-00005 | Sanitary Sewer Supplies                   | \$7,500.00          | \$5,288.93        | \$0.00        | \$2,211.07          | 70.52       |
| 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        |
|                    | <b>Expense:</b>                           | <b>\$129,600.00</b> | <b>\$8,681.69</b> | <b>\$0.00</b> | <b>\$120,918.31</b> | <b>6.70</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**INFLOW INFILTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accrument Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                     |               |                    |              |
|--|--|--|---------------------|---------------|--------------------|--------------|
| Account #  | Description  | Budget Amt   | YTD                 | Encumbrance   | Variance           | %            |
| 60-242-42011-00006   | Engineering  | \$50,000.00  | \$17,026.15         | \$0.00        | \$32,973.85        | 34.05        |
| 60-242-44040-00006   | Advertising  | \$750.00   | \$0.00              | \$0.00        | \$750.00           | 0.00         |
| 60-242-44400-00006   | Other Contractual Services   | \$12,000.00  | \$0.00              | \$0.00        | \$12,000.00        | 0.00         |
| 60-242-47120-00006   | Construction   | \$189,100.00   | \$141,197.90        | \$0.00        | \$47,902.10        | 74.67        |
|  | <b>Expense:</b>  | <b>\$251,850.00</b>  | <b>\$158,224.05</b> | <b>\$0.00</b> | <b>\$93,625.95</b> | <b>62.82</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |
|--|---|--|

| Account #          | Description                | Budget Amt         | YTD                | Encumbrance   | Variance          | %            |
|--------------------|----------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| 60-242-40010-00007 | Salaries/Wages             | \$32,406.40        | \$18,864.99        | \$0.00        | \$13,541.41       | 58.21        |
| 60-242-40030-00007 | Overtime                   | \$0.00             | \$0.23             | \$0.00        | (\$0.23)          | 0.00         |
| 60-242-40050-00007 | Vacation                   | \$0.00             | \$4,439.17         | \$0.00        | (\$4,439.17)      | 0.00         |
| 60-242-40060-00007 | Holiday                    | \$0.00             | \$1,520.96         | \$0.00        | (\$1,520.96)      | 0.00         |
| 60-242-40070-00007 | Sick                       | \$0.00             | \$6,921.92         | \$0.00        | (\$6,921.92)      | 0.00         |
| 60-242-41010-00007 | FICA                       | \$2,479.00         | \$2,412.37         | \$0.00        | \$66.63           | 97.31        |
| 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         | \$1,462.92         | \$0.00        | \$537.08          | 73.15        |
|                    | <b>Expense:</b>            | <b>\$39,285.40</b> | <b>\$35,622.56</b> | <b>\$0.00</b> | <b>\$3,662.84</b> | <b>90.68</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**MANCHESTER TWP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |               | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                   |             |
|--|--------------------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Expense:</b>                      | <b>\$6,500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$6,500.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accrument Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |               |               |                   |             |
|--|--|--|---------------|---------------|-------------------|-------------|
| 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        |
|  | <b>Expense:</b>  | <b>\$9,725.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,725.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accrument Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |               |               |                       |             |
|--|--|--|---------------|---------------|-----------------------|-------------|
| 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        |
|  | <b>Expense:</b>  | <b>\$1,992,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,992,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |               | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                    |             |
|--|--------------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>                      | <b>\$70,700.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$70,700.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |               | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                    |             |
|--|--------------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>                      | <b>\$39,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$39,500.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**YORK TOWNSHIP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |               |               |                     |             |
|--|---|--|---------------|---------------|---------------------|-------------|
| 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        |
|  | <b>Expense:</b>   | <b>\$145,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$145,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |                 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                   |             |
|--|-------------------------|---|-----------------|--|-------------------|-------------|
| Account #  | Description             | Budget Amt  | YTD             | Encumbrance  | Variance          | %           |
| 60-242-44410-00141   | Flood Pump Stations     | \$6,500.00  | \$513.00        | \$0.00   | \$5,987.00        | 7.89        |
| 60-242-45131-00141   | Stationary Engine Fuels | \$2,500.00  | \$0.00          | \$0.00   | \$2,500.00        | 0.00        |
|  | <b>Expense:</b>         | <b>\$9,000.00</b>   | <b>\$513.00</b> | <b>\$0.00</b>  | <b>\$8,487.00</b> | <b>5.70</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**SEWER MAINTENANCE**  
**2009 SEWER BOND**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 |               |               | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |             |  |
|--|-------------------------|---|---------------|---------------|--|-------------|--|
| Account #  | Description             | Budget Amt  | YTD           | Encumbrance   | Variance   | %           |  |
| 60-242-39181-00226   | Transfer from 2009 BISF | \$4,144,788.00  | \$0.00        | \$0.00        | \$4,144,788.00   | 0.00        |  |
|  | <b>Revenue:</b>         | <b>\$4,144,788.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,144,788.00</b>  | <b>0.00</b> |  |
| 60-242-47120-00226   | Construction            | \$4,144,788.00  | \$0.00        | \$0.00        | \$4,144,788.00   | 0.00        |  |
|  | <b>Expense:</b>         | <b>\$4,144,788.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,144,788.00</b>  | <b>0.00</b> |  |

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

|  |   |  |                    |                    |                    |              |
|--|---|--|--------------------|--------------------|--------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                    |                    |                    |              |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>     |
| 60-242-42010-00228   | Architectural/Engineering/Consultant  | \$100,000.00   | \$32,422.75        | \$0.00             | \$67,577.25        | 32.42        |
|  | <b>Expense:</b>   | <b>\$100,000.00</b>  | <b>\$32,422.75</b> | <b>\$0.00</b>      | <b>\$67,577.25</b> | <b>32.42</b> |



# Budget vs Actual

Period Covered

**January Through October**

**SEWER MAINTENANCE**

**PERSHING AVE INTERCEPTOR REPLAC**

|  |   |  |                     |                    |                     |              |
|--|---|--|---------------------|--------------------|---------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$4,144,788.00<br>YTD Total: \$825.00<br>Accruement Total: \$0.00<br>Variance Total: \$4,143,963.00<br>Percentage: 0.02 | Department Total<br>Expense Budget: \$8,029,736.99<br>YTD Total: \$1,027,987.49<br>Encumbrance Total:\$0.00<br>Variance Total: \$7,001,749.50<br>Percentage: 12.80 |                     |                    |                     |              |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>          | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>     |
| 60-242-42010-00229   | Architectural/Engineering/Consultant  | \$75,000.00  | \$37,691.00         | \$0.00             | \$37,309.00         | 50.25        |
| 60-242-47120-00229   | Construction  | \$330,000.00   | \$235,818.75        | \$0.00             | \$94,181.25         | 71.46        |
|  | <b>Expense:</b>   | <b>\$405,000.00</b>  | <b>\$273,509.75</b> | <b>\$0.00</b>      | <b>\$131,490.25</b> | <b>67.53</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**ECONOMIC DEVELOPMENT**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$79,000.00<br>YTD Total: \$9,413.65<br>Accruement Total: \$0.00<br>Variance Total: \$69,586.35<br>Percentage: 11.92 |                     | Department Total<br>Expense Budget: \$541,136.54<br>YTD Total: \$383,615.91<br>Encumbrance Total:\$0.00<br>Variance Total: \$157,520.63<br>Percentage: 70.89 |                     |              |
|--|-------------------------------------|--|---------------------|--|---------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 10-400-39122-00000   | Cdbg Reimb-BHS Program Delivery     | \$59,000.00  | \$9,413.65          | \$0.00   | \$49,586.35         | 15.96        |
|  | <b>Revenue:</b>                     | <b>\$59,000.00</b>   | <b>\$9,413.65</b>   | <b>\$0.00</b>  | <b>\$49,586.35</b>  | <b>15.96</b> |
| 10-400-40010-00000   | Salaries/Wages                      | \$135,860.00   | \$95,681.91         | \$0.00   | \$40,178.09         | 70.43        |
| 10-400-40020-00000   | Part Time Employees                 | \$13,520.00  | \$17,582.50         | \$0.00   | (\$4,062.50)        | 130.05       |
| 10-400-40050-00000   | Vacation                            | \$0.00   | \$4,145.18          | \$0.00   | (\$4,145.18)        | 0.00         |
| 10-400-40060-00000   | Holiday                             | \$0.00   | \$4,532.35          | \$0.00   | (\$4,532.35)        | 0.00         |
| 10-400-40070-00000   | Sick                                | \$0.00   | \$16,578.52         | \$0.00   | (\$16,578.52)       | 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  | \$10,523.67         | \$0.00   | \$902.33            | 92.10        |
| 10-400-42070-00000   | Other Professional Services         | \$279,118.68   | \$149,196.40        | \$0.00   | \$129,922.28        | 53.45        |
| 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   | \$5,008.20          | \$0.00   | \$1,001.70          | 83.33        |
| 10-400-43191-00000   | Info Systems Allocations            | \$3,386.35   | \$2,822.00          | \$0.00   | \$564.35            | 83.33        |
| 10-400-43192-00000   | Human Resources Allocations         | \$3,411.18   | \$2,842.70          | \$0.00   | \$568.48            | 83.33        |
| 10-400-43193-00000   | Insurance Allocations               | \$44,656.81  | \$37,214.00         | \$0.00   | \$7,442.81          | 83.33        |
| 10-400-43194-00000   | Business Administration Allocations | \$6,816.30   | \$5,680.20          | \$0.00   | \$1,136.10          | 83.33        |
| 10-400-44030-00000   | Association Dues/Conferences        | \$9,135.00   | \$6,056.00          | \$0.00   | \$3,079.00          | 66.29        |
| 10-400-44040-00000   | Advertising                         | \$1,200.00   | \$1,200.00          | \$0.00   | \$0.00              | 100.00       |
| 10-400-44360-00000   | General Liability Insurance         | \$4,546.32   | \$4,546.32          | \$0.00   | \$0.00              | 100.00       |
| 10-400-45020-00000   | Office/Data Processing              | \$900.00   | \$609.69            | \$0.00   | \$290.31            | 67.74        |
| 10-400-45090-00000   | Books/Subscriptions                 | \$400.00   | \$0.00              | \$0.00   | \$400.00            | 0.00         |
| 10-400-45300-00000   | Other Supplies/Materials            | \$600.00   | \$266.39            | \$0.00   | \$333.61            | 44.40        |
| 26-400-42070-00000   | Other Professional Services         | \$0.00   | \$4,000.00          | \$0.00   | (\$4,000.00)        | 0.00         |
|  | <b>Expense:</b>                     | <b>\$521,636.54</b>  | <b>\$368,946.75</b> | <b>\$0.00</b>  | <b>\$152,689.79</b> | <b>70.73</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$79,000.00<br>YTD Total: \$9,413.65<br>Accruement Total: \$0.00<br>Variance Total: \$69,586.35<br>Percentage: 11.92 |                    | Department Total<br>Expense Budget: \$541,136.54<br>YTD Total: \$383,615.91<br>Encumbrance Total:\$0.00<br>Variance Total: \$157,520.63<br>Percentage: 70.89 |                    |              |
|--|----------------------------|--|--------------------|--|--------------------|--------------|
| 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         |
|  | <b>Revenue:</b>            | <b>\$20,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$20,000.00</b> | <b>0.00</b>  |
| 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   | \$3,133.81         | \$0.00   | \$1,366.19         | 69.64        |
|  | <b>Expense:</b>            | <b>\$19,500.00</b>   | <b>\$14,669.16</b> | <b>\$0.00</b>  | <b>\$4,830.84</b>  | <b>75.23</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**COMMUNITY DEVELOPMENT**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$699,600.00<br>YTD Total: \$612,952.84<br>Accruement Total: \$0.00<br>Variance Total: \$86,647.16<br>Percentage: 87.61 |                     | Department Total<br>Expense Budget: \$542,846.88<br>YTD Total: \$125,908.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$416,938.26<br>Percentage: 23.19 |                      |              |
|--|-------------------------------------|---|---------------------|--|----------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                 | Encumbrance  | Variance             | %            |
| 10-410-39121-00000   | Cdbg Reimb-Admin/Int Services       | \$0.00  | \$12,952.84         | \$0.00   | (\$12,952.84)        | 0.00         |
|  | <b>Revenue:</b>                     | <b>\$0.00</b>   | <b>\$12,952.84</b>  | <b>\$0.00</b>  | <b>(\$12,952.84)</b> | <b>0.00</b>  |
| 10-410-40010-00000   | Salaries/Wages                      | \$93,060.00   | \$76,360.95         | \$0.00   | \$16,699.05          | 82.06        |
| 10-410-40050-00000   | Vacation                            | \$0.00  | \$617.90            | \$0.00   | (\$617.90)           | 0.00         |
| 10-410-40060-00000   | Holiday                             | \$0.00  | \$4,143.70          | \$0.00   | (\$4,143.70)         | 0.00         |
| 10-410-40070-00000   | Sick                                | \$0.00  | \$247.45            | \$0.00   | (\$247.45)           | 0.00         |
| 10-410-41010-00000   | FICA                                | \$7,119.00  | \$6,152.91          | \$0.00   | \$966.09             | 86.43        |
| 10-410-43190-00000   | Central Services Allocations        | \$3,234.78  | \$2,695.60          | \$0.00   | \$539.18             | 83.33        |
| 10-410-43191-00000   | Info Systems Allocations            | \$3,386.35  | \$2,822.00          | \$0.00   | \$564.35             | 83.33        |
| 10-410-43192-00000   | Human Resources Allocations         | \$1,705.59  | \$1,421.30          | \$0.00   | \$284.29             | 83.33        |
| 10-410-43193-00000   | Insurance Allocations               | \$26,803.19   | \$22,336.00         | \$0.00   | \$4,467.19           | 83.33        |
| 10-410-43194-00000   | Business Administration Allocations | \$3,408.15  | \$2,840.10          | \$0.00   | \$568.05             | 83.33        |
| 10-410-44030-00000   | Association Dues/Conferences        | \$300.00  | \$0.00              | \$0.00   | \$300.00             | 0.00         |
| 10-410-44170-00000   | Building Rent                       | \$6,472.00  | \$5,284.09          | \$0.00   | \$1,187.91           | 81.65        |
|  | <b>Expense:</b>                     | <b>\$145,489.06</b>   | <b>\$124,922.00</b> | <b>\$0.00</b>  | <b>\$20,567.06</b>   | <b>85.86</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$699,600.00<br>YTD Total: \$612,952.84<br>Accruement Total: \$0.00<br>Variance Total: \$86,647.16<br>Percentage: 87.61 |                     |               | Department Total<br>Expense Budget: \$542,846.88<br>YTD Total: \$125,908.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$416,938.26<br>Percentage: 23.19 |              |  |
|--|---------------------|---|---------------------|---------------|--|--------------|--|
| Account #  | Description         | Budget Amt  | YTD                 | Encumbrance   | Variance   | %            |  |
| 26-410-34180-10105   | Miscellaneous Grant | \$349,600.00  | \$250,000.00        | \$0.00        | \$99,600.00  | 71.51        |  |
|  | <b>Revenue:</b>     | <b>\$349,600.00</b>   | <b>\$250,000.00</b> | <b>\$0.00</b> | <b>\$99,600.00</b>   | <b>71.51</b> |  |
| 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         |  |
|  | <b>Expense:</b>     | <b>\$46,371.20</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$46,371.20</b>   | <b>0.00</b>  |  |

# Budget vs Actual

Period Covered

**January Through October**

**COMMUNITY DEVELOPMENT  
SALEM SQUARE PLANNING GRANT**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$699,600.00<br>YTD Total: \$612,952.84<br>Accruement Total: \$0.00<br>Variance Total: \$86,647.16<br>Percentage: 87.61 |                 |               | Department Total<br>Expense Budget: \$542,846.88<br>YTD Total: \$125,908.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$416,938.26<br>Percentage: 23.19 |               |  |
|--|-----------------------------|---|-----------------|---------------|--|---------------|--|
| Account #  | Description                 | Budget Amt  | YTD             | Encumbrance   | Variance   | %             |  |
| 26-410-42070-10119   | Other Professional Services | \$986.62  | \$986.62        | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Expense:</b>             | <b>\$986.62</b>   | <b>\$986.62</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$699,600.00<br>YTD Total: \$612,952.84<br>Accruement Total: \$0.00<br>Variance Total: \$86,647.16<br>Percentage: 87.61 | Department Total<br>Expense Budget: \$542,846.88<br>YTD Total: \$125,908.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$416,938.26<br>Percentage: 23.19 |
|--|---|--|

| Account #          | Description                                      | Budget Amt          | YTD                 | Encumbrance   | Variance            | %             |
|--------------------|--|---------------------|---------------------|---------------|---------------------|---------------|
| 27-410-34180-10127 | Miscellaneous Grant                              | \$350,000.00        | \$350,000.00        | \$0.00        | \$0.00              | 100.00        |
|                    | <b>Revenue:</b>                                  | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>100.00</b> |
| 27-410-43180-10127 | Refunds-Subrecipient Grants-Habitat for Humanity | \$350,000.00        | \$0.00              | \$0.00        | \$350,000.00        | 0.00          |
|                    | <b>Expense:</b>                                  | <b>\$350,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$350,000.00</b> | <b>0.00</b>   |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$1,207,760.00<br>YTD Total: \$850,636.28<br>Accrument Total: \$0.00<br>Variance Total: \$357,123.72<br>Percentage: 70.43 |              | Department Total<br>Expense Budget: \$895,418.71<br>YTD Total: \$776,303.76<br>Encumbrance Total:\$0.00<br>Variance Total: \$119,114.95<br>Percentage: 86.70 |              |        |
|--|--|---|--------------|--|--------------|--------|
| Account #  | Description                                    | Budget Amt  | YTD          | Encumbrance  | Variance     | %      |
| 10-411-31010-00000   | Health Licenses                                | \$52,400.00   | \$17,615.00  | \$0.00   | \$34,785.00  | 33.62  |
| 10-411-31040-00000   | Transient Retailer Licenses                    | \$1,000.00  | \$1,570.00   | \$0.00   | (\$570.00)   | 157.00 |
| 10-411-31050-00000   | Plumber Licenses                               | \$16,000.00   | \$9,925.00   | \$0.00   | \$6,075.00   | 62.03  |
| 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  | \$1,675.00   | \$0.00   | \$825.00     | 67.00  |
| 10-411-31140-00000   | Electrical Permits                             | \$60,000.00   | \$37,457.00  | \$0.00   | \$22,543.00  | 62.43  |
| 10-411-31150-00000   | Plumbing Permits                               | \$45,000.00   | \$22,350.00  | \$0.00   | \$22,650.00  | 49.67  |
| 10-411-31160-00000   | Building Permits                               | \$430,000.00  | \$304,651.50 | \$0.00   | \$125,348.50 | 70.85  |
| 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   | \$7,630.39   | \$0.00   | \$7,369.61   | 50.87  |
| 10-411-31190-00000   | Curb/Sidewalk Permits                          | \$10,000.00   | \$2,259.10   | \$0.00   | \$7,740.90   | 22.59  |
| 10-411-31210-00000   | Solid Waste Container Permits                  | \$5,000.00  | \$4,300.00   | \$0.00   | \$700.00     | 86.00  |
| 10-411-31220-00000   | Special Event Permits                          | \$8,500.00  | \$2,910.00   | \$0.00   | \$5,590.00   | 34.24  |
| 10-411-31280-00000   | Permits, Planning and Zoning Misc. Permits     | \$250.00  | \$340.00     | \$0.00   | (\$90.00)    | 136.00 |
| 10-411-31281-00000   | Permits-Act 13 Fees                            | \$4,000.00  | \$4,820.00   | \$0.00   | (\$820.00)   | 120.50 |
| 10-411-32090-00000   | Code Fines                                     | \$6,000.00  | \$5,182.26   | \$0.00   | \$817.74     | 86.37  |
| 10-411-34120-00000   | Alcoholic Beverage Tax                         | \$22,000.00   | \$18,425.00  | \$0.00   | \$3,575.00   | 83.75  |
| 10-411-35010-00000   | Zoning/Subdivision/Land Devel Fees             | \$0.00  | \$4,989.00   | \$0.00   | (\$4,989.00) | 0.00   |
| 10-411-35020-00000   | Subdivision/Devel Fee-Planning                 | \$19,500.00   | \$7,490.00   | \$0.00   | \$12,010.00  | 38.41  |
| 10-411-35030-00000   | Engineering Reviews/Inspection                 | \$5,000.00  | \$7,657.04   | \$0.00   | (\$2,657.04) | 153.14 |
| 10-411-35040-00000   | Zoning Review Fees                             | \$3,200.00  | \$2,450.00   | \$0.00   | \$750.00     | 76.56  |
| 10-411-35050-00000   | Zoning Appeal Fees                             | \$7,000.00  | \$10,500.00  | \$0.00   | (\$3,500.00) | 150.00 |
| 10-411-35060-00000   | Determination Letter Fees                      | \$375.00  | \$100.00     | \$0.00   | \$275.00     | 26.67  |
| 10-411-35070-00000   | Grease Trap Inspection Fees                    | \$15,000.00   | \$6,525.00   | \$0.00   | \$8,475.00   | 43.50  |
| 10-411-35080-00000   | Certificate Of Occup Insp Fees                 | \$25,000.00   | \$16,625.00  | \$0.00   | \$8,375.00   | 66.50  |
| 10-411-35121-00000   | Inspection Fee                                 | \$275,000.00  | \$242,687.49 | \$0.00   | \$32,312.51  | 88.25  |
| 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  | \$465.00     | \$0.00   | \$135.00     | 77.50  |
| 10-411-37080-00000   | Miscellaneous                                  | \$75.00   | \$0.00       | \$0.00   | \$75.00      | 0.00   |
| 10-411-39123-00000   | Cdbg Reimbursement                             | \$150,000.00  | \$85,954.50  | \$0.00   | \$64,045.50  | 57.30  |



# Budget vs Actual

Period Covered

**January Through October**

**PERMITS, PLANNING & ZONING**

**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,207,760.00<br>YTD Total: \$850,636.28<br>Accrument Total: \$0.00<br>Variance Total: \$357,123.72<br>Percentage: 70.43 | Department Total<br>Expense Budget: \$895,418.71<br>YTD Total: \$776,303.76<br>Encumbrance Total:\$0.00<br>Variance Total: \$119,114.95<br>Percentage: 86.70 |                     |               |                     |              |
|--|---|--|---------------------|---------------|---------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
| 10-411-39124-00000   | State Health Reimbursement  | \$12,820.00  | \$6,603.00          | \$0.00        | \$6,217.00          | 51.51        |
|  | <b>Revenue:</b>   | <b>\$1,207,760.00</b>  | <b>\$850,636.28</b> | <b>\$0.00</b> | <b>\$357,123.72</b> | <b>70.43</b> |
| 10-411-40010-00000   | Salaries/Wages  | \$319,074.99   | \$241,465.38        | \$0.00        | \$77,609.61         | 75.68        |
| 10-411-40040-00000   | Shift Differential  | \$0.00   | \$2.25              | \$0.00        | (\$2.25)            | 0.00         |
| 10-411-40050-00000   | Vacation  | \$0.00   | \$12,063.62         | \$0.00        | (\$12,063.62)       | 0.00         |
| 10-411-40060-00000   | Holiday   | \$0.00   | \$13,210.39         | \$0.00        | (\$13,210.39)       | 0.00         |
| 10-411-40070-00000   | Sick  | \$0.00   | \$7,073.27          | \$0.00        | (\$7,073.27)        | 0.00         |
| 10-411-41010-00000   | FICA  | \$28,019.00  | \$20,441.95         | \$0.00        | \$7,577.05          | 72.96        |
| 10-411-41120-00000   | Laundry Cleaning  | \$700.00   | \$615.00            | \$0.00        | \$85.00             | 87.86        |
| 10-411-42010-00000   | Architectural/Engineering/Consultant  | \$29,761.60  | \$16,842.37         | \$0.00        | \$12,919.23         | 56.59        |
| 10-411-42020-00000   | Attorney  | \$8,100.00   | \$6,227.38          | \$0.00        | \$1,872.62          | 76.88        |
| 10-411-42070-00000   | Other Professional Services   | \$230,000.00   | \$225,955.20        | \$0.00        | \$4,044.80          | 98.24        |
| 10-411-43010-00000   | Travel  | \$100.00   | \$0.00              | \$0.00        | \$100.00            | 0.00         |
| 10-411-43020-00000   | Training  | \$1,200.00   | \$617.00            | \$0.00        | \$583.00            | 51.42        |
| 10-411-43021-00000   | Certifications  | \$1,425.00   | \$335.63            | \$0.00        | \$1,089.37          | 23.55        |
| 10-411-43170-00000   | Refunds   | \$0.00   | \$1,020.00          | \$0.00        | (\$1,020.00)        | 0.00         |
| 10-411-43172-00000   | Refunds-Act 13 Fees   | \$3,000.00   | \$4,172.00          | \$0.00        | (\$1,172.00)        | 139.07       |
| 10-411-43190-00000   | Central Services Allocations  | \$25,816.10  | \$21,513.40         | \$0.00        | \$4,302.70          | 83.33        |
| 10-411-43191-00000   | Info Systems Allocations  | \$15,238.59  | \$12,698.80         | \$0.00        | \$2,539.79          | 83.33        |
| 10-411-43192-00000   | Human Resources Allocations   | \$10,233.55  | \$8,528.00          | \$0.00        | \$1,705.55          | 83.33        |
| 10-411-43193-00000   | Insurance Allocations   | \$167,101.07   | \$139,250.90        | \$0.00        | \$27,850.17         | 83.33        |
| 10-411-43194-00000   | Business Administration Allocations   | \$20,448.89  | \$17,040.70         | \$0.00        | \$3,408.19          | 83.33        |
| 10-411-44020-00000   | Printing/Binding  | \$1,665.00   | \$1,102.03          | \$0.00        | \$562.97            | 66.19        |
| 10-411-44030-00000   | Association Dues/Conferences  | \$50.00  | \$45.00             | \$0.00        | \$5.00              | 90.00        |
| 10-411-44040-00000   | Advertising   | \$7,500.00   | \$5,715.62          | \$0.00        | \$1,784.38          | 76.21        |
| 10-411-44170-00000   | Building Rent   | \$22,924.92  | \$18,717.33         | \$0.00        | \$4,207.59          | 81.65        |
| 10-411-45020-00000   | Office/Data Processing  | \$1,260.00   | \$616.25            | \$0.00        | \$643.75            | 48.91        |
| 10-411-45090-00000   | Books/Subscriptions   | \$700.00   | \$460.53            | \$0.00        | \$239.47            | 65.79        |
| 10-411-45190-00000   | Photography/Supplies  | \$300.00   | \$238.62            | \$0.00        | \$61.38             | 79.54        |
| 10-411-45300-00000   | Other Supplies/Materials  | \$800.00   | \$335.14            | \$0.00        | \$464.86            | 41.89        |

# Budget vs Actual

Period Covered

**January Through October**

**PERMITS, PLANNING & ZONING**

NONE

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,207,760.00<br>YTD Total: \$850,636.28<br>Accruement Total: \$0.00<br>Variance Total: \$357,123.72<br>Percentage: 70.43 |                     |               | Department Total<br>Expense Budget: \$895,418.71<br>YTD Total: \$776,303.76<br>Encumbrance Total:\$0.00<br>Variance Total: \$119,114.95<br>Percentage: 86.70 |              |  |
|--|-----------------|--|---------------------|---------------|--|--------------|--|
| Account #  | Description     | Budget Amt   | YTD                 | Encumbrance   | Variance   | %            |  |
|  | <b>Expense:</b> | <b>\$895,418.71</b>  | <b>\$776,303.76</b> | <b>\$0.00</b> | <b>\$119,114.95</b>  | <b>86.70</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**HEALTH**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total   | Department Total   |
|  | Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 | Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |

| Account #          | Description                         | Budget Amt          | YTD                 | Encumbrance   | Variance           | %            |
|--------------------|-------------------------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 10-413-37090-00000 | Health Services                     | \$23,355.00         | \$1,010.00          | \$0.00        | \$22,345.00        | 4.32         |
| 93-413-36060-00000 | Weyer Trust Contribution            | \$139,200.00        | \$137,550.75        | \$0.00        | \$1,649.25         | 98.82        |
|                    | <b>Revenue:</b>                     | <b>\$162,555.00</b> | <b>\$138,560.75</b> | <b>\$0.00</b> | <b>\$23,994.25</b> | <b>85.24</b> |
| 10-413-40010-00000 | Salaries/Wages                      | \$17,541.52         | \$13,465.07         | \$0.00        | \$4,076.45         | 76.76        |
| 10-413-40050-00000 | Vacation                            | \$0.00              | \$1,040.42          | \$0.00        | (\$1,040.42)       | 0.00         |
| 10-413-40060-00000 | Holiday                             | \$0.00              | \$830.87            | \$0.00        | (\$830.87)         | 0.00         |
| 10-413-41010-00000 | FICA                                | \$1,342.00          | \$1,159.44          | \$0.00        | \$182.56           | 86.40        |
| 10-413-43010-00000 | Travel                              | \$874.00            | \$874.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-43190-00000 | Central Services Allocations        | \$225.38            | \$187.80            | \$0.00        | \$37.58            | 83.33        |
| 10-413-43191-00000 | Info Systems Allocations            | \$998.97            | \$832.50            | \$0.00        | \$166.47           | 83.34        |
| 10-413-43192-00000 | Human Resources Allocations         | \$170.56            | \$142.10            | \$0.00        | \$28.46            | 83.31        |
| 10-413-43193-00000 | Insurance Allocations               | \$7,501.09          | \$6,250.90          | \$0.00        | \$1,250.19         | 83.33        |
| 10-413-43194-00000 | Business Administration Allocations | \$340.81            | \$284.00            | \$0.00        | \$56.81            | 83.33        |
| 10-413-44020-00000 | Printing/Binding                    | \$131.00            | \$131.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-44030-00000 | Association Dues/Conferences        | \$155.00            | \$155.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-44050-00000 | Telephone                           | \$105.84            | \$88.20             | \$0.00        | \$17.64            | 83.33        |
| 10-413-44170-00000 | Building Rent                       | \$29,873.91         | \$22,837.37         | \$0.00        | \$7,036.54         | 76.45        |
| 10-413-44180-00000 | Vehicle/Equipment Rental            | \$204.00            | \$204.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-44210-00000 | Other Repair Service                | \$122.00            | \$122.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-44340-00000 | Vehicle Insurance                   | \$609.19            | \$525.00            | \$0.00        | \$84.19            | 86.18        |
| 10-413-44400-00000 | Other Contractual Services          | \$23,334.00         | \$23,333.28         | \$0.00        | \$0.72             | 100.00       |
| 10-413-45020-00000 | Office/Data Processing              | \$631.06            | \$631.06            | \$0.00        | \$0.00             | 100.00       |
| 10-413-45090-00000 | Books/Subscriptions                 | \$100.00            | \$100.00            | \$0.00        | \$0.00             | 100.00       |
| 10-413-45110-00000 | Medical Supplies                    | \$1,116.00          | \$1,116.00          | \$0.00        | \$0.00             | 100.00       |
| 93-413-40010-00000 | Salaries/Wages                      | \$60,833.25         | \$39,600.28         | \$0.00        | \$21,232.97        | 65.10        |
| 93-413-40050-00000 | Vacation                            | \$0.00              | \$4,013.45          | \$0.00        | (\$4,013.45)       | 0.00         |
| 93-413-40060-00000 | Holiday                             | \$0.00              | \$2,403.21          | \$0.00        | (\$2,403.21)       | 0.00         |
| 93-413-40070-00000 | Sick                                | \$0.00              | \$890.83            | \$0.00        | (\$890.83)         | 0.00         |
| 93-413-40080-00000 | Bereavement                         | \$0.00              | \$90.62             | \$0.00        | (\$90.62)          | 0.00         |
| 93-413-41010-00000 | FICA                                | \$4,653.00          | \$3,545.89          | \$0.00        | \$1,107.11         | 76.21        |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**HEALTH**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total   | Department Total   |
|  | Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 | Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |

| Account #          | Description                           | Budget Amt          | YTD                 | Encumbrance   | Variance           | %            |
|--------------------|---------------------------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 93-413-43010-00000 | Travel                                | \$500.00            | \$500.00            | \$0.00        | \$0.00             | 100.00       |
| 93-413-43190-00000 | Central Services Allocations          | \$2,084.73          | \$1,737.30          | \$0.00        | \$347.43           | 83.33        |
| 93-413-43191-00000 | Info Systems Allocations              | \$2,759.88          | \$2,299.90          | \$0.00        | \$459.98           | 83.33        |
| 93-413-43192-00000 | Human Resources Allocations           | \$1,577.67          | \$1,314.70          | \$0.00        | \$262.97           | 83.33        |
| 93-413-43193-00000 | Insurance Allocations                 | \$25,355.53         | \$21,129.60         | \$0.00        | \$4,225.93         | 83.33        |
| 93-413-43194-00000 | Business Administration Allocations   | \$3,152.54          | \$2,627.10          | \$0.00        | \$525.44           | 83.33        |
| 93-413-44010-00000 | Postage/Shipping                      | \$122.00            | \$11.37             | \$0.00        | \$110.63           | 9.32         |
| 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            | \$500.00            | \$0.00        | \$0.00             | 100.00       |
| 93-413-44050-00000 | Telephone                             | \$1,000.00          | \$860.20            | \$0.00        | \$139.80           | 86.02        |
| 93-413-44170-00000 | Building Rent                         | \$7,221.00          | \$6,007.23          | \$0.00        | \$1,213.77         | 83.19        |
| 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         | \$23,333.32         | \$0.00        | \$0.68             | 100.00       |
| 93-413-45300-00000 | Other Supplies/Materials              | \$4,000.00          | \$2,813.68          | \$0.00        | \$1,186.32         | 70.34        |
|                    | <b>Expense:</b>                       | <b>\$222,716.93</b> | <b>\$188,235.69</b> | <b>\$0.00</b> | <b>\$34,481.24</b> | <b>84.52</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**SPECIAL PROJECTS HEALTH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                   | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                     |             |
|--|---------------------|--|-------------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>     | <b>\$0.00</b>  | <b>\$4,093.00</b> | <b>\$0.00</b>  | <b>(\$4,093.00)</b> | <b>0.00</b> |
| 26-413-44020-00233   | Printing/Binding    | \$0.00   | \$895.57          | \$0.00   | (\$895.57)          | 0.00        |
|  | <b>Expense:</b>     | <b>\$0.00</b>  | <b>\$895.57</b>   | <b>\$0.00</b>  | <b>(\$895.57)</b>   | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**ADULT INJURY**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-------------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10011   | Health Grant                        | \$21,000.00  | \$10,673.12        | \$0.00   | \$10,326.88        | 50.82        |
|  | <b>Revenue:</b>                     | <b>\$21,000.00</b>   | <b>\$10,673.12</b> | <b>\$0.00</b>  | <b>\$10,326.88</b> | <b>50.82</b> |
| 25-413-40010-10011   | Salaries/Wages                      | \$5,881.41   | \$2,620.92         | \$0.00   | \$3,260.49         | 44.56        |
| 25-413-40060-10011   | Holiday                             | \$0.00   | \$59.56            | \$0.00   | (\$59.56)          | 0.00         |
| 25-413-41010-10011   | FICA                                | \$572.00   | \$201.60           | \$0.00   | \$370.40           | 35.24        |
| 25-413-43010-10011   | Travel                              | \$825.00   | \$325.73           | \$0.00   | \$499.27           | 39.48        |
| 25-413-43190-10011   | Central Services Allocations        | \$281.72   | \$234.80           | \$0.00   | \$46.92            | 83.34        |
| 25-413-43191-10011   | Info Systems Allocations            | \$507.95   | \$423.30           | \$0.00   | \$84.65            | 83.33        |
| 25-413-43192-10011   | Human Resources Allocations         | \$213.20   | \$177.70           | \$0.00   | \$35.50            | 83.35        |
| 25-413-43193-10011   | Insurance Allocations               | \$3,581.65   | \$2,984.70         | \$0.00   | \$596.95           | 83.33        |
| 25-413-43194-10011   | Business Administration Allocations | \$426.02   | \$355.00           | \$0.00   | \$71.02            | 83.33        |
| 25-413-44010-10011   | Postage/Shipping                    | \$117.00   | \$117.00           | \$0.00   | \$0.00             | 100.00       |
| 25-413-44030-10011   | Association Dues/Conferences        | \$403.00   | \$70.00            | \$0.00   | \$333.00           | 17.37        |
| 25-413-44050-10011   | Telephone                           | \$135.00   | \$110.30           | \$0.00   | \$24.70            | 81.70        |
| 25-413-44170-10011   | Building Rent                       | \$675.00   | \$468.39           | \$0.00   | \$206.61           | 69.39        |
| 25-413-44180-10011   | Vehicle/Equipment Rental            | \$360.00   | \$354.26           | \$0.00   | \$5.74             | 98.41        |
| 25-413-45020-10011   | Office/Data Processing              | \$350.00   | \$249.65           | \$0.00   | \$100.35           | 71.33        |
| 25-413-45300-10011   | Other Supplies/Materials            | \$7,012.00   | \$7,012.00         | \$0.00   | \$0.00             | 100.00       |
|  | <b>Expense:</b>                     | <b>\$21,340.94</b>   | <b>\$15,764.91</b> | <b>\$0.00</b>  | <b>\$5,576.03</b>  | <b>73.87</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|---------------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                           | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10012   | Health Grant                          | \$111,122.00  | \$65,414.16        | \$0.00   | \$45,707.84        | 58.87        |
|  | <b>Revenue:</b>                       | <b>\$111,122.00</b>   | <b>\$65,414.16</b> | <b>\$0.00</b>  | <b>\$45,707.84</b> | <b>58.87</b> |
| 25-413-40010-10012   | Salaries/Wages                        | \$41,325.00   | \$30,440.37        | \$0.00   | \$10,884.63        | 73.66        |
| 25-413-40050-10012   | Vacation                              | \$0.00  | \$3,885.87         | \$0.00   | (\$3,885.87)       | 0.00         |
| 25-413-40060-10012   | Holiday                               | \$0.00  | \$1,627.76         | \$0.00   | (\$1,627.76)       | 0.00         |
| 25-413-40080-10012   | Bereavement                           | \$0.00  | \$158.94           | \$0.00   | (\$158.94)         | 0.00         |
| 25-413-41010-10012   | FICA                                  | \$3,161.00  | \$2,740.94         | \$0.00   | \$420.06           | 86.71        |
| 25-413-43010-10012   | Travel                                | \$3,000.00  | \$2,083.04         | \$0.00   | \$916.96           | 69.43        |
| 25-413-43190-10012   | Central Services Allocations          | \$1,070.54  | \$892.10           | \$0.00   | \$178.44           | 83.33        |
| 25-413-43191-10012   | Info Systems Allocations              | \$2,929.20  | \$2,441.00         | \$0.00   | \$488.20           | 83.33        |
| 25-413-43192-10012   | Human Resources Allocations           | \$810.16  | \$675.10           | \$0.00   | \$135.06           | 83.33        |
| 25-413-43193-10012   | Insurance Allocations                 | \$13,610.25   | \$11,341.90        | \$0.00   | \$2,268.35         | 83.33        |
| 25-413-43194-10012   | Business Administration Allocations   | \$1,618.87  | \$1,349.10         | \$0.00   | \$269.77           | 83.34        |
| 25-413-44010-10012   | Postage/Shipping                      | \$204.00  | \$131.00           | \$0.00   | \$73.00            | 64.22        |
| 25-413-44020-10012   | Printing/Binding                      | \$550.00  | \$493.10           | \$0.00   | \$56.90            | 89.65        |
| 25-413-44030-10012   | Association Dues/Conferences          | \$250.00  | \$250.00           | \$0.00   | \$0.00             | 100.00       |
| 25-413-44050-10012   | Telephone                             | \$1,200.00  | \$330.80           | \$0.00   | \$869.20           | 27.57        |
| 25-413-44170-10012   | Building Rent                         | \$4,219.00  | \$3,460.90         | \$0.00   | \$758.10           | 82.03        |
| 25-413-44180-10012   | Vehicle/Equipment Rental              | \$556.00  | \$157.50           | \$0.00   | \$398.50           | 28.33        |
| 25-413-44370-10012   | Health Profession Liability Insurance | \$98.00   | \$0.00             | \$0.00   | \$98.00            | 0.00         |
| 25-413-44400-10012   | Other Contractual Services            | \$26,000.00   | \$13,868.35        | \$0.00   | \$12,131.65        | 53.34        |
| 25-413-45020-10012   | Office/Data Processing                | \$1,000.00  | \$769.15           | \$0.00   | \$230.85           | 76.92        |
| 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  | \$2,865.39         | \$0.00   | \$134.61           | 95.51        |
|  | <b>Expense:</b>                       | <b>\$105,602.01</b>   | <b>\$79,962.31</b> | <b>\$0.00</b>  | <b>\$25,639.70</b> | <b>75.72</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**AIDS EDUCATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-------------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10013   | Health Grant                        | \$79,528.00   | \$47,884.48        | \$0.00   | \$31,643.52        | 60.21        |
|  | <b>Revenue:</b>                     | <b>\$79,528.00</b>  | <b>\$47,884.48</b> | <b>\$0.00</b>  | <b>\$31,643.52</b> | <b>60.21</b> |
| 25-413-40010-10013   | Salaries/Wages                      | \$35,000.00   | \$25,792.27        | \$0.00   | \$9,207.73         | 73.69        |
| 25-413-40050-10013   | Vacation                            | \$0.00  | \$807.69           | \$0.00   | (\$807.69)         | 0.00         |
| 25-413-40060-10013   | Holiday                             | \$0.00  | \$996.15           | \$0.00   | (\$996.15)         | 0.00         |
| 25-413-40070-10013   | Sick                                | \$0.00  | \$269.23           | \$0.00   | (\$269.23)         | 0.00         |
| 25-413-41010-10013   | FICA                                | \$2,678.00  | \$2,110.10         | \$0.00   | \$567.90           | 78.79        |
| 25-413-43010-10013   | Travel                              | \$2,905.00  | \$2,748.71         | \$0.00   | \$156.29           | 94.62        |
| 25-413-43190-10013   | Central Services Allocations        | \$1,126.88  | \$939.10           | \$0.00   | \$187.78           | 83.34        |
| 25-413-43191-10013   | Info Systems Allocations            | \$1,252.95  | \$1,044.10         | \$0.00   | \$208.85           | 83.33        |
| 25-413-43192-10013   | Human Resources Allocations         | \$852.80  | \$710.70           | \$0.00   | \$142.10           | 83.34        |
| 25-413-43193-10013   | Insurance Allocations               | \$14,326.58   | \$11,938.80        | \$0.00   | \$2,387.78         | 83.33        |
| 25-413-43194-10013   | Business Administration Allocations | \$1,704.07  | \$1,420.10         | \$0.00   | \$283.97           | 83.34        |
| 25-413-44010-10013   | Postage/Shipping                    | \$214.00  | \$110.47           | \$0.00   | \$103.53           | 51.62        |
| 25-413-44020-10013   | Printing/Binding                    | \$525.00  | \$445.10           | \$0.00   | \$79.90            | 84.78        |
| 25-413-44030-10013   | Association Dues/Conferences        | \$839.00  | \$839.00           | \$0.00   | \$0.00             | 100.00       |
| 25-413-44050-10013   | Telephone                           | \$1,000.00  | \$856.74           | \$0.00   | \$143.26           | 85.67        |
| 25-413-44170-10013   | Building Rent                       | \$4,347.00  | \$3,643.10         | \$0.00   | \$703.90           | 83.81        |
| 25-413-44180-10013   | Vehicle/Equipment Rental            | \$150.00  | \$0.00             | \$0.00   | \$150.00           | 0.00         |
| 25-413-44400-10013   | Other Contractual Services          | \$4,330.00  | \$2,181.75         | \$0.00   | \$2,148.25         | 50.39        |
| 25-413-45020-10013   | Office/Data Processing              | \$600.00  | \$83.92            | \$0.00   | \$516.08           | 13.99        |
| 25-413-45090-10013   | Books/Subscriptions                 | \$660.25  | \$631.19           | \$0.00   | \$29.06            | 95.60        |
| 25-413-45300-10013   | Other Supplies/Materials            | \$3,511.00  | \$2,193.20         | \$0.00   | \$1,317.80         | 62.47        |
|  | <b>Expense:</b>                     | <b>\$76,022.53</b>  | <b>\$59,761.42</b> | <b>\$0.00</b>  | <b>\$16,261.11</b> | <b>78.61</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**CHILD & ADOLESCENT**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-------------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10014   | Health Grant                        | \$28,000.00   | \$13,703.59        | \$0.00   | \$14,296.41        | 48.94        |
|  | <b>Revenue:</b>                     | <b>\$28,000.00</b>  | <b>\$13,703.59</b> | <b>\$0.00</b>  | <b>\$14,296.41</b> | <b>48.94</b> |
| 25-413-40010-10014   | Salaries/Wages                      | \$13,405.49   | \$5,712.70         | \$0.00   | \$7,692.79         | 42.61        |
| 25-413-40050-10014   | Vacation                            | \$0.00  | \$382.24           | \$0.00   | (\$382.24)         | 0.00         |
| 25-413-40060-10014   | Holiday                             | \$0.00  | \$294.38           | \$0.00   | (\$294.38)         | 0.00         |
| 25-413-40070-10014   | Sick                                | \$0.00  | \$19.68            | \$0.00   | (\$19.68)          | 0.00         |
| 25-413-41010-10014   | FICA                                | \$1,025.00  | \$486.70           | \$0.00   | \$538.30           | 47.48        |
| 25-413-43010-10014   | Travel                              | \$159.00  | \$27.66            | \$0.00   | \$131.34           | 17.40        |
| 25-413-43190-10014   | Central Services Allocations        | \$424.83  | \$354.00           | \$0.00   | \$70.83            | 83.33        |
| 25-413-43191-10014   | Info Systems Allocations            | \$829.66  | \$691.40           | \$0.00   | \$138.26           | 83.34        |
| 25-413-43192-10014   | Human Resources Allocations         | \$321.50  | \$267.90           | \$0.00   | \$53.60            | 83.33        |
| 25-413-43193-10014   | Insurance Allocations               | \$5,324.25  | \$4,436.90         | \$0.00   | \$887.35           | 83.33        |
| 25-413-43194-10014   | Business Administration Allocations | \$642.44  | \$535.40           | \$0.00   | \$107.04           | 83.34        |
| 25-413-44010-10014   | Postage/Shipping                    | \$82.00   | \$82.00            | \$0.00   | \$0.00             | 100.00       |
| 25-413-44020-10014   | Printing/Binding                    | \$300.00  | \$27.44            | \$0.00   | \$272.56           | 9.15         |
| 25-413-44030-10014   | Association Dues/Conferences        | \$500.00  | \$165.00           | \$0.00   | \$335.00           | 33.00        |
| 25-413-44050-10014   | Telephone                           | \$55.00   | \$44.10            | \$0.00   | \$10.90            | 80.18        |
| 25-413-44170-10014   | Building Rent                       | \$811.00  | \$676.56           | \$0.00   | \$134.44           | 83.42        |
| 25-413-44180-10014   | Vehicle/Equipment Rental            | \$180.00  | \$0.00             | \$0.00   | \$180.00           | 0.00         |
| 25-413-45010-10014   | Food                                | \$150.00  | \$0.00             | \$0.00   | \$150.00           | 0.00         |
| 25-413-45020-10014   | Office/Data Processing              | \$450.00  | \$16.47            | \$0.00   | \$433.53           | 3.66         |
| 25-413-45300-10014   | Other Supplies/Materials            | \$1,000.00  | \$841.25           | \$0.00   | \$158.75           | 84.13        |
|  | <b>Expense:</b>                     | <b>\$25,660.17</b>  | <b>\$15,061.78</b> | <b>\$0.00</b>  | <b>\$10,598.39</b> | <b>58.70</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**CHOLESTEROL**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-------------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10015   | Health Grant                        | \$129,848.00   | \$86,298.26        | \$0.00   | \$43,549.74        | 66.46        |
|  | <b>Revenue:</b>                     | <b>\$129,848.00</b>  | <b>\$86,298.26</b> | <b>\$0.00</b>  | <b>\$43,549.74</b> | <b>66.46</b> |
| 25-413-40010-10015   | Salaries/Wages                      | \$40,399.59  | \$24,424.79        | \$0.00   | \$15,974.80        | 60.46        |
| 25-413-40050-10015   | Vacation                            | \$0.00   | \$714.79           | \$0.00   | (\$714.79)         | 0.00         |
| 25-413-40060-10015   | Holiday                             | \$0.00   | \$1,778.53         | \$0.00   | (\$1,778.53)       | 0.00         |
| 25-413-41010-10015   | FICA                                | \$3,090.00   | \$2,034.88         | \$0.00   | \$1,055.12         | 65.85        |
| 25-413-43010-10015   | Travel                              | \$3,500.00   | \$2,953.83         | \$0.00   | \$546.17           | 84.40        |
| 25-413-43020-10015   | Training                            | \$400.00   | \$0.00             | \$0.00   | \$400.00           | 0.00         |
| 25-413-43190-10015   | Central Services Allocations        | \$1,521.29   | \$1,267.70         | \$0.00   | \$253.59           | 83.33        |
| 25-413-43191-10015   | Info Systems Allocations            | \$1,947.15   | \$1,622.60         | \$0.00   | \$324.55           | 83.33        |
| 25-413-43192-10015   | Human Resources Allocations         | \$1,151.27   | \$959.40           | \$0.00   | \$191.87           | 83.33        |
| 25-413-43193-10015   | Insurance Allocations               | \$17,803.39  | \$14,836.20        | \$0.00   | \$2,967.19         | 83.33        |
| 25-413-43194-10015   | Business Administration Allocations | \$2,300.50   | \$1,917.10         | \$0.00   | \$383.40           | 83.33        |
| 25-413-44010-10015   | Postage/Shipping                    | \$82.00  | \$82.00            | \$0.00   | \$0.00             | 100.00       |
| 25-413-44020-10015   | Printing/Binding                    | \$500.00   | \$245.06           | \$0.00   | \$254.94           | 49.01        |
| 25-413-44030-10015   | Association Dues/Conferences        | \$1,000.00   | \$570.00           | \$0.00   | \$430.00           | 57.00        |
| 25-413-44040-10015   | Advertising                         | \$700.00   | \$0.00             | \$0.00   | \$700.00           | 0.00         |
| 25-413-44050-10015   | Telephone                           | \$1,200.00   | \$849.37           | \$0.00   | \$350.63           | 70.78        |
| 25-413-44170-10015   | Building Rent                       | \$3,200.00   | \$2,529.82         | \$0.00   | \$670.18           | 79.06        |
| 25-413-44180-10015   | Vehicle/Equipment Rental            | \$400.00   | \$250.00           | \$0.00   | \$150.00           | 62.50        |
| 25-413-44400-10015   | Other Contractual Services          | \$30,205.00  | \$29,092.79        | \$0.00   | \$1,112.21         | 96.32        |
| 25-413-45010-10015   | Food                                | \$3,716.00   | \$1,103.10         | \$0.00   | \$2,612.90         | 29.69        |
| 25-413-45020-10015   | Office/Data Processing              | \$1,200.00   | \$102.60           | \$0.00   | \$1,097.40         | 8.55         |
| 25-413-45060-10015   | Paint/Paint Supplies                | \$229.00   | \$228.61           | \$0.00   | \$0.39             | 99.83        |
| 25-413-45090-10015   | Books/Subscriptions                 | \$250.00   | \$20.00            | \$0.00   | \$230.00           | 8.00         |
| 25-413-45110-10015   | Medical Supplies                    | \$500.00   | \$146.00           | \$0.00   | \$354.00           | 29.20        |
| 25-413-45300-10015   | Other Supplies/Materials            | \$11,518.00  | \$8,967.26         | \$0.00   | \$2,550.74         | 77.85        |
| 25-413-46110-10015   | Office Equipment/Furniture          | \$850.00   | \$849.00           | \$0.00   | \$1.00             | 99.88        |
|  | <b>Expense:</b>                     | <b>\$127,663.20</b>  | <b>\$97,545.43</b> | <b>\$0.00</b>  | <b>\$30,117.77</b> | <b>76.41</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**HOME VISITOR**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|---------------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                           | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10016   | Health Grant                          | \$32,000.00  | \$21,695.91        | \$0.00   | \$10,304.09        | 67.80        |
|  | <b>Revenue:</b>                       | <b>\$32,000.00</b>   | <b>\$21,695.91</b> | <b>\$0.00</b>  | <b>\$10,304.09</b> | <b>67.80</b> |
| 25-413-40010-10016   | Salaries/Wages                        | \$14,174.00  | \$12,780.02        | \$0.00   | \$1,393.98         | 90.17        |
| 25-413-40050-10016   | Vacation                              | \$0.00   | \$1,064.30         | \$0.00   | (\$1,064.30)       | 0.00         |
| 25-413-40060-10016   | Holiday                               | \$0.00   | \$734.35           | \$0.00   | (\$734.35)         | 0.00         |
| 25-413-41010-10016   | FICA                                  | \$1,103.00   | \$1,108.72         | \$0.00   | (\$5.72)           | 100.52       |
| 25-413-43010-10016   | Travel                                | \$1,396.00   | \$1,355.41         | \$0.00   | \$40.59            | 97.09        |
| 25-413-43190-10016   | Central Services Allocations          | \$457.51   | \$381.30           | \$0.00   | \$76.21            | 83.34        |
| 25-413-43191-10016   | Info Systems Allocations              | \$829.66   | \$691.40           | \$0.00   | \$138.26           | 83.34        |
| 25-413-43192-10016   | Human Resources Allocations           | \$346.24   | \$288.50           | \$0.00   | \$57.74            | 83.32        |
| 25-413-43193-10016   | Insurance Allocations                 | \$5,816.59   | \$4,847.20         | \$0.00   | \$969.39           | 83.33        |
| 25-413-43194-10016   | Business Administration Allocations   | \$691.85   | \$576.50           | \$0.00   | \$115.35           | 83.33        |
| 25-413-44010-10016   | Postage/Shipping                      | \$173.00   | \$131.69           | \$0.00   | \$41.31            | 76.12        |
| 25-413-44020-10016   | Printing/Binding                      | \$387.00   | \$384.75           | \$0.00   | \$2.25             | 99.42        |
| 25-413-44030-10016   | Association Dues/Conferences          | \$510.00   | \$510.00           | \$0.00   | \$0.00             | 100.00       |
| 25-413-44050-10016   | Telephone                             | \$211.00   | \$176.40           | \$0.00   | \$34.60            | 83.60        |
| 25-413-44170-10016   | Building Rent                         | \$1,500.00   | \$874.30           | \$0.00   | \$625.70           | 58.29        |
| 25-413-44180-10016   | Vehicle/Equipment Rental              | \$257.00   | \$0.00             | \$0.00   | \$257.00           | 0.00         |
| 25-413-44370-10016   | Health Profession Liability Insurance | \$98.00  | \$0.00             | \$0.00   | \$98.00            | 0.00         |
| 25-413-45010-10016   | Food                                  | \$227.25   | \$227.25           | \$0.00   | \$0.00             | 100.00       |
| 25-413-45020-10016   | Office/Data Processing                | \$48.00  | \$19.08            | \$0.00   | \$28.92            | 39.75        |
| 25-413-45090-10016   | Books/Subscriptions                   | \$146.75   | \$146.75           | \$0.00   | \$0.00             | 100.00       |
| 25-413-45300-10016   | Other Supplies/Materials              | \$977.75   | \$499.83           | \$0.00   | \$477.92           | 51.12        |
|  | <b>Expense:</b>                       | <b>\$29,350.60</b>   | <b>\$26,797.75</b> | <b>\$0.00</b>  | <b>\$2,552.85</b>  | <b>91.30</b> |

# Budget vs Actual

Period Covered

**January Through October**

**HEALTH  
STATE HEALTH**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |
|--|---|--|

| Account #          | Description                           | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|---------------------------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 25-413-34010-10017 | Health Grant - State Health           | \$335,000.00        | \$205,578.88        | \$0.00        | \$129,421.12        | 61.37        |
|                    | <b>Revenue:</b>                       | <b>\$335,000.00</b> | <b>\$205,578.88</b> | <b>\$0.00</b> | <b>\$129,421.12</b> | <b>61.37</b> |
| 25-413-40010-10017 | Salaries/Wages                        | \$156,235.48        | \$111,310.64        | \$0.00        | \$44,924.84         | 71.25        |
| 25-413-40020-10017 | Part Time Employees                   | \$12,452.70         | \$11,921.94         | \$0.00        | \$530.76            | 95.74        |
| 25-413-40050-10017 | Vacation                              | \$0.00              | \$9,915.64          | \$0.00        | (\$9,915.64)        | 0.00         |
| 25-413-40060-10017 | Holiday                               | \$0.00              | \$7,036.80          | \$0.00        | (\$7,036.80)        | 0.00         |
| 25-413-40070-10017 | Sick                                  | \$0.00              | \$610.10            | \$0.00        | (\$610.10)          | 0.00         |
| 25-413-40080-10017 | Bereavement                           | \$0.00              | \$401.98            | \$0.00        | (\$401.98)          | 0.00         |
| 25-413-41010-10017 | FICA                                  | \$12,905.00         | \$10,716.72         | \$0.00        | \$2,188.28          | 83.04        |
| 25-413-41140-10017 | Tuition Reimbursement                 | \$4,750.00          | \$370.63            | \$0.00        | \$4,379.37          | 7.80         |
| 25-413-42070-10017 | Other Professional Services           | \$360.00            | \$360.00            | \$0.00        | \$0.00              | 100.00       |
| 25-413-43010-10017 | Travel                                | \$1,500.00          | \$1,500.00          | \$0.00        | \$0.00              | 100.00       |
| 25-413-43190-10017 | Central Services Allocations          | \$4,385.94          | \$3,654.90          | \$0.00        | \$731.04            | 83.33        |
| 25-413-43191-10017 | Info Systems Allocations              | \$9,464.86          | \$7,887.40          | \$0.00        | \$1,577.46          | 83.33        |
| 25-413-43192-10017 | Human Resources Allocations           | \$3,667.02          | \$3,055.90          | \$0.00        | \$611.12            | 83.33        |
| 25-413-43193-10017 | Insurance Allocations                 | \$46,197.08         | \$38,497.60         | \$0.00        | \$7,699.48          | 83.33        |
| 25-413-43194-10017 | Business Administration Allocations   | \$7,327.52          | \$6,106.30          | \$0.00        | \$1,221.22          | 83.33        |
| 25-413-44010-10017 | Postage/Shipping                      | \$100.00            | \$0.00              | \$0.00        | \$100.00            | 0.00         |
| 25-413-44020-10017 | Printing/Binding                      | \$200.00            | \$200.00            | \$0.00        | \$0.00              | 100.00       |
| 25-413-44030-10017 | Association Dues/Conferences          | \$1,845.00          | \$1,845.00          | \$0.00        | \$0.00              | 100.00       |
| 25-413-44050-10017 | Telephone                             | \$1,985.00          | \$1,654.10          | \$0.00        | \$330.90            | 83.33        |
| 25-413-44070-10017 | Electric-Buildings                    | \$3,000.00          | \$2,714.94          | \$0.00        | \$285.06            | 90.50        |
| 25-413-44160-10017 | Natural Gas/Heating Fuel              | \$1,200.00          | \$351.82            | \$0.00        | \$848.18            | 29.32        |
| 25-413-44170-10017 | Building Rent                         | \$11,918.00         | \$8,763.32          | \$0.00        | \$3,154.68          | 73.53        |
| 25-413-44210-10017 | Other Repair Service                  | \$529.00            | \$521.75            | \$0.00        | \$7.25              | 98.63        |
| 25-413-44340-10017 | Vehicle Insurance                     | \$712.50            | \$0.00              | \$0.00        | \$712.50            | 0.00         |
| 25-413-44370-10017 | Health Profession Liability Insurance | \$13,060.00         | \$9,416.00          | \$0.00        | \$3,644.00          | 72.10        |
| 25-413-44400-10017 | Other Contractual Services            | \$28,786.41         | \$24,815.29         | \$0.00        | \$3,971.12          | 86.20        |
| 25-413-45010-10017 | Food                                  | \$203.59            | \$165.28            | \$0.00        | \$38.31             | 81.18        |
| 25-413-45020-10017 | Office/Data Processing                | \$100.00            | \$93.02             | \$0.00        | \$6.98              | 93.02        |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**HEALTH**  
**STATE HEALTH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                     | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|----------------------------|--|---------------------|--|--------------------|--------------|
| <b>Account #</b>   | <b>Description</b>         | <b>Budget Amt</b>  | <b>YTD</b>          | <b>Encumbrance</b>   | <b>Variance</b>    | <b>%</b>     |
| 25-413-45050-10017   | Janitorial Supplies        | \$37.50  | \$35.50             | \$0.00   | \$2.00             | 94.67        |
| 25-413-45090-10017   | Books/Subscriptions        | \$343.50   | \$237.53            | \$0.00   | \$105.97           | 69.15        |
| 25-413-45110-10017   | Medical Supplies           | \$8,471.00   | \$8,110.24          | \$0.00   | \$360.76           | 95.74        |
| 25-413-45300-10017   | Other Supplies/Materials   | \$256.50   | \$251.17            | \$0.00   | \$5.33             | 97.92        |
| 25-413-46110-10017   | Office Equipment/Furniture | \$740.00   | \$740.00            | \$0.00   | \$0.00             | 100.00       |
| 25-413-46120-10017   | Data Processing Equipment  | \$270.00   | \$0.00              | \$0.00   | \$270.00           | 0.00         |
|  | <b>Expense:</b>            | <b>\$333,003.59</b>  | <b>\$273,261.51</b> | <b>\$0.00</b>  | <b>\$59,742.08</b> | <b>82.06</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**IMMUNIZATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                     | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|---------------------------------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description                           | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 25-413-34010-10018   | Health Grant                          | \$170,000.00   | \$100,282.24        | \$0.00   | \$69,717.76        | 58.99        |
|  | <b>Revenue:</b>                       | <b>\$170,000.00</b>  | <b>\$100,282.24</b> | <b>\$0.00</b>  | <b>\$69,717.76</b> | <b>58.99</b> |
| 25-413-40010-10018   | Salaries/Wages                        | \$87,314.14  | \$65,669.44         | \$0.00   | \$21,644.70        | 75.21        |
| 25-413-40050-10018   | Vacation                              | \$0.00   | \$6,759.41          | \$0.00   | (\$6,759.41)       | 0.00         |
| 25-413-40060-10018   | Holiday                               | \$0.00   | \$3,891.00          | \$0.00   | (\$3,891.00)       | 0.00         |
| 25-413-41010-10018   | FICA                                  | \$6,680.00   | \$5,737.90          | \$0.00   | \$942.10           | 85.90        |
| 25-413-43010-10018   | Travel                                | \$7,071.00   | \$3,524.14          | \$0.00   | \$3,546.86         | 49.84        |
| 25-413-43190-10018   | Central Services Allocations          | \$2,704.52   | \$2,253.80          | \$0.00   | \$450.72           | 83.33        |
| 25-413-43191-10018   | Info Systems Allocations              | \$3,183.17   | \$2,652.60          | \$0.00   | \$530.57           | 83.33        |
| 25-413-43192-10018   | Human Resources Allocations           | \$2,046.71   | \$1,705.60          | \$0.00   | \$341.11           | 83.33        |
| 25-413-43193-10018   | Insurance Allocations                 | \$33,768.80  | \$28,140.70         | \$0.00   | \$5,628.10         | 83.33        |
| 25-413-43194-10018   | Business Administration Allocations   | \$4,089.78   | \$3,408.10          | \$0.00   | \$681.68           | 83.33        |
| 25-413-44010-10018   | Postage                               | \$410.00   | \$3.00              | \$0.00   | \$407.00           | 0.73         |
| 25-413-44030-10018   | Association Dues/Conferences          | \$800.00   | \$538.50            | \$0.00   | \$261.50           | 67.31        |
| 25-413-44050-10018   | Telephone                             | \$1,100.00   | \$948.40            | \$0.00   | \$151.60           | 86.22        |
| 25-413-44170-10018   | Building Rent                         | \$9,400.00   | \$4,371.70          | \$0.00   | \$5,028.30         | 46.51        |
| 25-413-44180-10018   | Vehicle/Equipment Rental              | \$357.00   | \$312.50            | \$0.00   | \$44.50            | 87.54        |
| 25-413-44370-10018   | Health Profession Liability Insurance | \$98.00  | \$0.00              | \$0.00   | \$98.00            | 0.00         |
| 25-413-44400-10018   | Other Contractual Services            | \$1,849.00   | \$0.00              | \$0.00   | \$1,849.00         | 0.00         |
| 25-413-45010-10018   | Food                                  | \$290.00   | \$210.84            | \$0.00   | \$79.16            | 72.70        |
| 25-413-45020-10018   | Office/Data Processing                | \$1,550.00   | \$881.33            | \$0.00   | \$668.67           | 56.86        |
| 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         |
|  | <b>Expense:</b>                       | <b>\$173,572.11</b>  | <b>\$132,154.92</b> | <b>\$0.00</b>  | <b>\$41,417.19</b> | <b>76.14</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**LEAD**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |
|--|---|--|

| Account #          | Description                         | Budget Amt          | YTD                | Encumbrance   | Variance           | %            |
|--------------------|-------------------------------------|---------------------|--------------------|---------------|--------------------|--------------|
| 25-413-32100-10019 | Health/Lead Fines                   | \$3,000.00          | \$4,372.91         | \$0.00        | (\$1,372.91)       | 145.76       |
| 25-413-34010-10019 | Health Grant                        | \$179,065.00        | \$84,485.55        | \$0.00        | \$94,579.45        | 47.18        |
| 25-413-37080-10019 | Miscellaneous                       | \$3,500.00          | \$938.08           | \$0.00        | \$2,561.92         | 26.80        |
|                    | <b>Revenue:</b>                     | <b>\$185,565.00</b> | <b>\$89,796.54</b> | <b>\$0.00</b> | <b>\$95,768.46</b> | <b>48.39</b> |
| 25-413-40010-10019 | Salaries/Wages                      | \$76,735.76         | \$55,127.35        | \$0.00        | \$21,608.41        | 71.84        |
| 25-413-40050-10019 | Vacation                            | \$0.00              | \$3,216.97         | \$0.00        | (\$3,216.97)       | 0.00         |
| 25-413-40060-10019 | Holiday                             | \$0.00              | \$3,683.63         | \$0.00        | (\$3,683.63)       | 0.00         |
| 25-413-40070-10019 | Sick                                | \$0.00              | \$1,743.02         | \$0.00        | (\$1,743.02)       | 0.00         |
| 25-413-41010-10019 | FICA                                | \$5,870.00          | \$4,736.86         | \$0.00        | \$1,133.14         | 80.70        |
| 25-413-43010-10019 | Travel                              | \$2,727.00          | \$1,982.81         | \$0.00        | \$744.19           | 72.71        |
| 25-413-43190-10019 | Central Services Allocations        | \$3,380.65          | \$2,817.20         | \$0.00        | \$563.45           | 83.33        |
| 25-413-43191-10019 | Info Systems Allocations            | \$3,978.96          | \$3,315.80         | \$0.00        | \$663.16           | 83.33        |
| 25-413-43192-10019 | Human Resources Allocations         | \$2,558.39          | \$2,132.00         | \$0.00        | \$426.39           | 83.33        |
| 25-413-43193-10019 | Insurance Allocations               | \$41,628.40         | \$34,690.30        | \$0.00        | \$6,938.10         | 83.33        |
| 25-413-43194-10019 | Business Administration Allocations | \$5,112.22          | \$4,260.20         | \$0.00        | \$852.02           | 83.33        |
| 25-413-44010-10019 | Postage/Shipping                    | \$150.00            | \$52.34            | \$0.00        | \$97.66            | 34.89        |
| 25-413-44020-10019 | Printing/Binding                    | \$1,000.00          | \$148.00           | \$0.00        | \$852.00           | 14.80        |
| 25-413-44030-10019 | Association Dues/Conferences        | \$2,000.00          | \$75.00            | \$0.00        | \$1,925.00         | 3.75         |
| 25-413-44050-10019 | Telephone                           | \$1,600.00          | \$1,323.30         | \$0.00        | \$276.70           | 82.71        |
| 25-413-44170-10019 | Building Rent                       | \$6,885.54          | \$5,622.01         | \$0.00        | \$1,263.53         | 81.65        |
| 25-413-44180-10019 | Vehicle/Equipment Rental            | \$400.00            | \$0.00             | \$0.00        | \$400.00           | 0.00         |
| 25-413-44400-10019 | Other Contractual Services          | \$850.00            | \$745.96           | \$0.00        | \$104.04           | 87.76        |
| 25-413-45010-10019 | Food                                | \$39.00             | \$38.18            | \$0.00        | \$0.82             | 97.90        |
| 25-413-45020-10019 | Office/Data Processing              | \$275.00            | \$190.15           | \$0.00        | \$84.85            | 69.15        |
| 25-413-45050-10019 | Janitorial Supplies                 | \$3,100.00          | \$3,000.00         | \$0.00        | \$100.00           | 96.77        |
| 25-413-45060-10019 | Paint/Paint Supplies                | \$2,850.00          | \$2,000.00         | \$0.00        | \$850.00           | 70.18        |
| 25-413-45110-10019 | Medical Supplies                    | \$250.00            | \$0.00             | \$0.00        | \$250.00           | 0.00         |
| 25-413-45190-10019 | Photography/Supplies                | \$100.00            | \$100.00           | \$0.00        | \$0.00             | 100.00       |
| 25-413-45300-10019 | Other Supplies/Materials            | \$1,775.46          | \$770.94           | \$0.00        | \$1,004.52         | 43.42        |
| 25-413-46110-10019 | Office Equipment/Furniture          | \$6,000.00          | \$5,233.85         | \$0.00        | \$766.15           | 87.23        |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**HEALTH  
 LEAD**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                     | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-----------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description     | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
|  | <b>Expense:</b> | <b>\$169,266.38</b>  | <b>\$137,005.87</b> | <b>\$0.00</b>  | <b>\$32,260.51</b> | <b>80.94</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**CANCER CONTROL**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|-------------------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10020   | Health Grant                        | \$32,900.00   | \$13,758.47        | \$0.00   | \$19,141.53        | 41.82        |
|  | <b>Revenue:</b>                     | <b>\$32,900.00</b>  | <b>\$13,758.47</b> | <b>\$0.00</b>  | <b>\$19,141.53</b> | <b>41.82</b> |
| 25-413-40010-10020   | Salaries/Wages                      | \$11,970.25   | \$14,318.37        | \$0.00   | (\$2,348.12)       | 119.62       |
| 25-413-40060-10020   | Holiday                             | \$0.00  | \$751.12           | \$0.00   | (\$751.12)         | 0.00         |
| 25-413-41010-10020   | FICA                                | \$916.00  | \$1,138.47         | \$0.00   | (\$222.47)         | 124.29       |
| 25-413-43010-10020   | Travel                              | \$650.00  | \$140.15           | \$0.00   | \$509.85           | 21.56        |
| 25-413-43190-10020   | Central Services Allocations        | \$450.75  | \$375.60           | \$0.00   | \$75.15            | 83.33        |
| 25-413-43191-10020   | Info Systems Allocations            | \$1,574.65  | \$1,312.20         | \$0.00   | \$262.45           | 83.33        |
| 25-413-43192-10020   | Human Resources Allocations         | \$341.12  | \$284.30           | \$0.00   | \$56.82            | 83.34        |
| 25-413-43193-10020   | Insurance Allocations               | \$5,730.63  | \$4,775.50         | \$0.00   | \$955.13           | 83.33        |
| 25-413-43194-10020   | Business Administration Allocations | \$681.63  | \$568.00           | \$0.00   | \$113.63           | 83.33        |
| 25-413-44010-10020   | Postage/Shipping                    | \$82.00   | \$0.00             | \$0.00   | \$82.00            | 0.00         |
| 25-413-44020-10020   | Printing/Binding                    | \$109.00  | \$11.58            | \$0.00   | \$97.42            | 10.62        |
| 25-413-44030-10020   | Association Dues/Conferences        | \$150.00  | \$0.00             | \$0.00   | \$150.00           | 0.00         |
| 25-413-44050-10020   | Telephone                           | \$460.00  | \$176.40           | \$0.00   | \$283.60           | 38.35        |
| 25-413-44180-10020   | Vehicle/Equipment Rental            | \$203.00  | \$0.00             | \$0.00   | \$203.00           | 0.00         |
| 25-413-44400-10020   | Other Contractual Services          | \$7,100.00  | \$2,284.82         | \$0.00   | \$4,815.18         | 32.18        |
| 25-413-45020-10020   | Office/Data Processing              | \$325.00  | \$117.59           | \$0.00   | \$207.41           | 36.18        |
| 25-413-45300-10020   | Other Supplies/Materials            | \$1,625.00  | \$468.52           | \$0.00   | \$1,156.48         | 28.83        |
|  | <b>Expense:</b>                     | <b>\$32,369.04</b>  | <b>\$26,722.62</b> | <b>\$0.00</b>  | <b>\$5,646.42</b>  | <b>82.56</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                   |              |
|--|-------------------------------------|---|--------------------|--|-------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                | Encumbrance  | Variance          | %            |
| 25-413-34010-10059   | Health Grant                        | \$17,500.00   | \$11,046.50        | \$0.00   | \$6,453.50        | 63.12        |
|  | <b>Revenue:</b>                     | <b>\$17,500.00</b>  | <b>\$11,046.50</b> | <b>\$0.00</b>  | <b>\$6,453.50</b> | <b>63.12</b> |
| 25-413-40010-10059   | Salaries/Wages                      | \$6,445.49  | \$3,790.17         | \$0.00   | \$2,655.32        | 58.80        |
| 25-413-40050-10059   | Vacation                            | \$0.00  | \$378.60           | \$0.00   | (\$378.60)        | 0.00         |
| 25-413-40060-10059   | Holiday                             | \$0.00  | \$275.63           | \$0.00   | (\$275.63)        | 0.00         |
| 25-413-40070-10059   | Sick                                | \$0.00  | \$19.68            | \$0.00   | (\$19.68)         | 0.00         |
| 25-413-41010-10059   | FICA                                | \$492.00  | \$339.36           | \$0.00   | \$152.64          | 68.98        |
| 25-413-43010-10059   | Travel                              | \$800.00  | \$0.00             | \$0.00   | \$800.00          | 0.00         |
| 25-413-43190-10059   | Central Services Allocations        | \$244.53  | \$203.80           | \$0.00   | \$40.73           | 83.34        |
| 25-413-43191-10059   | Info Systems Allocations            | \$643.41  | \$536.20           | \$0.00   | \$107.21          | 83.34        |
| 25-413-43192-10059   | Human Resources Allocations         | \$185.06  | \$154.20           | \$0.00   | \$30.86           | 83.33        |
| 25-413-43193-10059   | Insurance Allocations               | \$3,031.99  | \$2,526.70         | \$0.00   | \$505.29          | 83.33        |
| 25-413-43194-10059   | Business Administration Allocations | \$369.78  | \$308.20           | \$0.00   | \$61.58           | 83.35        |
| 25-413-44010-10059   | Postage/Shipping                    | \$82.00   | \$82.00            | \$0.00   | \$0.00            | 100.00       |
| 25-413-44030-10059   | Association Dues/Conferences        | \$750.00  | \$0.00             | \$0.00   | \$750.00          | 0.00         |
| 25-413-44050-10059   | Telephone                           | \$250.00  | \$216.67           | \$0.00   | \$33.33           | 86.67        |
| 25-413-44170-10059   | Building Rent                       | \$500.00  | \$93.66            | \$0.00   | \$406.34          | 18.73        |
| 25-413-44180-10059   | Vehicle/Equipment Rental            | \$357.00  | \$179.63           | \$0.00   | \$177.37          | 50.32        |
| 25-413-44400-10059   | Other Contractual Services          | \$0.00  | \$155.00           | \$0.00   | (\$155.00)        | 0.00         |
| 25-413-45300-10059   | Other Supplies/Materials            | \$2,600.00  | \$1,802.38         | \$0.00   | \$797.62          | 69.32        |
|  | <b>Expense:</b>                     | <b>\$16,751.27</b>  | <b>\$11,061.88</b> | <b>\$0.00</b>  | <b>\$5,689.39</b> | <b>66.04</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**TOBACCO CONTROL**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                     | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                     |              |
|--|-------------------------------------|---|---------------------|--|---------------------|--------------|
| Account #  | Description                         | Budget Amt  | YTD                 | Encumbrance  | Variance            | %            |
| 25-413-34010-10070   | Health Grant-Tobacco Control        | \$350,000.00  | \$183,087.35        | \$0.00   | \$166,912.65        | 52.31        |
|  | <b>Revenue:</b>                     | <b>\$350,000.00</b>   | <b>\$183,087.35</b> | <b>\$0.00</b>  | <b>\$166,912.65</b> | <b>52.31</b> |
| 25-413-40010-10070   | Salaries/Wages                      | \$39,034.83   | \$30,677.41         | \$0.00   | \$8,357.42          | 78.59        |
| 25-413-40050-10070   | Vacation                            | \$0.00  | \$1,890.01          | \$0.00   | (\$1,890.01)        | 0.00         |
| 25-413-40060-10070   | Holiday                             | \$0.00  | \$1,953.03          | \$0.00   | (\$1,953.03)        | 0.00         |
| 25-413-40070-10070   | Sick                                | \$0.00  | \$294.97            | \$0.00   | (\$294.97)          | 0.00         |
| 25-413-40080-10070   | Bereavement                         | \$0.00  | \$15.99             | \$0.00   | (\$15.99)           | 0.00         |
| 25-413-41010-10070   | FICA                                | \$2,985.00  | \$2,640.64          | \$0.00   | \$344.36            | 88.46        |
| 25-413-42070-10070   | Other Professional Services         | \$5,000.00  | \$0.00              | \$0.00   | \$5,000.00          | 0.00         |
| 25-413-43010-10070   | Travel                              | \$3,500.00  | \$2,283.98          | \$0.00   | \$1,216.02          | 65.26        |
| 25-413-43190-10070   | Central Services Allocations        | \$1,239.57  | \$1,033.00          | \$0.00   | \$206.57            | 83.34        |
| 25-413-43191-10070   | Info Systems Allocations            | \$2,963.06  | \$2,469.20          | \$0.00   | \$493.86            | 83.33        |
| 25-413-43192-10070   | Human Resources Allocations         | \$938.08  | \$781.70            | \$0.00   | \$156.38            | 83.33        |
| 25-413-43193-10070   | Insurance Allocations               | \$15,018.41   | \$12,515.30         | \$0.00   | \$2,503.11          | 83.33        |
| 25-413-43194-10070   | Business Administration Allocations | \$1,874.48  | \$1,562.10          | \$0.00   | \$312.38            | 83.34        |
| 25-413-44010-10070   | Postage/Shipping                    | \$1,200.00  | \$90.40             | \$0.00   | \$1,109.60          | 7.53         |
| 25-413-44020-10070   | Printing/Binding                    | \$8,400.00  | \$110.80            | \$0.00   | \$8,289.20          | 1.32         |
| 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  | \$672.50            | \$0.00   | \$827.50            | 44.83        |
| 25-413-44050-10070   | Telephone                           | \$1,200.00  | \$964.16            | \$0.00   | \$235.84            | 80.35        |
| 25-413-44170-10070   | Building Rent                       | \$3,000.00  | \$2,061.32          | \$0.00   | \$938.68            | 68.71        |
| 25-413-44180-10070   | Vehicle/Equipment Rental            | \$556.00  | \$328.75            | \$0.00   | \$227.25            | 59.13        |
| 25-413-44400-10070   | Other Contractual Services          | \$249,700.00  | \$114,054.95        | \$0.00   | \$135,645.05        | 45.68        |
| 25-413-45010-10070   | Food                                | \$1,000.00  | \$454.31            | \$0.00   | \$545.69            | 45.43        |
| 25-413-45020-10070   | Office/Data Processing              | \$1,850.00  | \$1,315.93          | \$0.00   | \$534.07            | 71.13        |
| 25-413-45300-10070   | Other Supplies/Materials            | \$3,750.00  | \$3,092.78          | \$0.00   | \$657.22            | 82.47        |
|  | <b>Expense:</b>                     | <b>\$345,709.43</b>   | <b>\$181,758.23</b> | <b>\$0.00</b>  | <b>\$163,951.20</b> | <b>52.58</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**BIOTERRORISM GRANT**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |
|--|---|--|

| Account #          | Description                         | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|-------------------------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 25-413-34010-10074 | Health Grant                        | \$245,620.00        | \$108,726.33        | \$0.00        | \$136,893.67        | 44.27        |
|                    | <b>Revenue:</b>                     | <b>\$245,620.00</b> | <b>\$108,726.33</b> | <b>\$0.00</b> | <b>\$136,893.67</b> | <b>44.27</b> |
| 25-413-40010-10074 | Salaries/Wages                      | \$69,368.04         | \$55,364.75         | \$0.00        | \$14,003.29         | 79.81        |
| 25-413-40050-10074 | Vacation                            | \$0.00              | \$2,489.27          | \$0.00        | (\$2,489.27)        | 0.00         |
| 25-413-40060-10074 | Holiday                             | \$0.00              | \$3,285.66          | \$0.00        | (\$3,285.66)        | 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          | \$4,630.26          | \$0.00        | \$675.74            | 87.26        |
| 25-413-43010-10074 | Travel                              | \$3,619.00          | \$1,697.70          | \$0.00        | \$1,921.30          | 46.91        |
| 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          | \$1,126.90          | \$0.00        | \$225.36            | 83.33        |
| 25-413-43192-10074 | Human Resources Allocations         | \$1,023.35          | \$852.80            | \$0.00        | \$170.55            | 83.33        |
| 25-413-43193-10074 | Insurance Allocations               | \$15,346.90         | \$12,789.10         | \$0.00        | \$2,557.80          | 83.33        |
| 25-413-43194-10074 | Business Administration Allocations | \$2,044.89          | \$1,704.10          | \$0.00        | \$340.79            | 83.33        |
| 25-413-44010-10074 | Postage/Shipping                    | \$560.00            | \$412.48            | \$0.00        | \$147.52            | 73.66        |
| 25-413-44020-10074 | Printing/Binding                    | \$500.00            | \$310.45            | \$0.00        | \$189.55            | 62.09        |
| 25-413-44030-10074 | Association Dues/Conferences        | \$435.00            | \$395.00            | \$0.00        | \$40.00             | 90.80        |
| 25-413-44050-10074 | Telephone                           | \$2,400.00          | \$1,172.45          | \$0.00        | \$1,227.55          | 48.85        |
| 25-413-44170-10074 | Building Rent                       | \$3,683.00          | \$2,248.74          | \$0.00        | \$1,434.26          | 61.06        |
| 25-413-44180-10074 | Vehicle/Equipment Rental            | \$880.00            | \$832.50            | \$0.00        | \$47.50             | 94.60        |
| 25-413-44400-10074 | Other Contractual Services          | \$57,282.00         | \$33,620.73         | \$0.00        | \$23,661.27         | 58.69        |
| 25-413-45010-10074 | Food                                | \$550.00            | \$332.31            | \$0.00        | \$217.69            | 60.42        |
| 25-413-45020-10074 | Office/Data Processing              | \$717.00            | \$716.09            | \$0.00        | \$0.91              | 99.87        |
| 25-413-45090-10074 | Books/Subscriptions                 | \$504.00            | \$495.00            | \$0.00        | \$9.00              | 98.21        |
| 25-413-45110-10074 | Medical Supplies                    | \$1,100.00          | \$1,100.00          | \$0.00        | \$0.00              | 100.00       |
| 25-413-45300-10074 | Other Supplies/Materials            | \$7,514.00          | \$7,089.58          | \$0.00        | \$424.42            | 94.35        |
| 25-413-45310-10074 | Copier/Fax Supplies                 | \$0.00              | \$399.00            | \$0.00        | (\$399.00)          | 0.00         |
| 25-413-46110-10074 | Office Equipment/Furniture          | \$500.00            | \$0.00              | \$0.00        | \$500.00            | 0.00         |
| 25-413-46120-10074 | Data Processing Equipment           | \$1,200.00          | \$0.00              | \$0.00        | \$1,200.00          | 0.00         |
| 25-413-46170-10074 | Other Capital Equipment             | \$51,620.00         | \$51,437.38         | \$0.00        | \$182.62            | 99.65        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HEALTH**  
**BIOTERRORISM GRANT**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |             | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accruement Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |              | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |             |       |
|--|-------------|--|--------------|--|-------------|-------|
| Account #  | Description | Budget Amt   | YTD          | Encumbrance  | Variance    | %     |
|  | Expense:    | \$245,921.45   | \$191,311.56 | \$0.00   | \$54,609.89 | 77.79 |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**HEALTH**  
**DENTAL HEALTH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,975,638.71<br>YTD Total: \$1,137,854.90<br>Accrument Total: \$0.00<br>Variance Total: \$837,783.81<br>Percentage: 57.59 |                    | Department Total<br>Expense Budget: \$1,960,122.37<br>YTD Total: \$1,465,383.51<br>Encumbrance Total:\$0.00<br>Variance Total: \$494,738.86<br>Percentage: 74.76 |                    |              |
|--|----------------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description                | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 25-413-34010-10124   | Health Grants              | \$75,000.71   | \$37,255.32        | \$0.00   | \$37,745.39        | 49.67        |
|  | <b>Revenue:</b>            | <b>\$75,000.71</b>  | <b>\$37,255.32</b> | <b>\$0.00</b>  | <b>\$37,745.39</b> | <b>49.67</b> |
| 25-413-40010-10124   | Salaries/Wages             | \$6,007.80  | \$6,406.18         | \$0.00   | (\$398.38)         | 106.63       |
| 25-413-40050-10124   | Vacation                   | \$0.00  | \$55.38            | \$0.00   | (\$55.38)          | 0.00         |
| 25-413-40060-10124   | Holiday                    | \$0.00  | \$276.90           | \$0.00   | (\$276.90)         | 0.00         |
| 25-413-41010-10124   | FICA                       | \$2,703.52  | \$507.82           | \$0.00   | \$2,195.70         | 18.78        |
| 25-413-43010-10124   | Travel                     | \$300.00  | \$232.32           | \$0.00   | \$67.68            | 77.44        |
| 25-413-43090-10124   | Indirect Costs             | \$6,818.00  | \$0.00             | \$0.00   | \$6,818.00         | 0.00         |
| 25-413-44010-10124   | Postage/Shipping           | \$324.00  | \$148.00           | \$0.00   | \$176.00           | 45.68        |
| 25-413-44020-10124   | Printing/Binding           | \$411.00  | \$67.50            | \$0.00   | \$343.50           | 16.42        |
| 25-413-44050-10124   | Telephone                  | \$224.00  | \$0.00             | \$0.00   | \$224.00           | 0.00         |
| 25-413-44180-10124   | Vehicle/Equipment Rental   | \$940.00  | \$326.48           | \$0.00   | \$613.52           | 34.73        |
| 25-413-44400-10124   | Other Contractual Services | (\$19,914.00)   | (\$8,191.23)       | \$0.00   | (\$11,722.77)      | 41.13        |
| 25-413-45020-10124   | Office/Data Processing     | \$232.00  | \$140.26           | \$0.00   | \$91.74            | 60.46        |
| 25-413-45110-10124   | Medical Supplies           | \$32,020.39   | \$23,463.50        | \$0.00   | \$8,556.89         | 73.28        |
| 25-413-45300-10124   | Other Supplies/Materials   | \$5,106.00  | \$4,648.95         | \$0.00   | \$457.05           | 91.05        |
|  | <b>Expense:</b>            | <b>\$35,172.71</b>  | <b>\$28,082.06</b> | <b>\$0.00</b>  | <b>\$7,090.65</b>  | <b>79.84</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                     | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |              |
|--|-------------------------------------|--|---------------------|--|---------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 10-414-39121-00000   | Cdbg Reimb-Admin/Int Services       | \$66,471.80  | \$49,800.52         | \$0.00   | \$16,671.28         | 74.92        |
| 10-414-39122-00000   | Cdbg Reimb-BHS Program Delivery     | \$443,797.34   | \$149,636.98        | \$0.00   | \$294,160.36        | 33.72        |
| 10-414-39141-00000   | Home Reimb-Admin/Int Services       | \$51,500.00  | \$37,150.71         | \$0.00   | \$14,349.29         | 72.14        |
| 32-414-33010-00000   | Investment/Cash Management Interest | \$1,500.00   | \$691.98            | \$0.00   | \$808.02            | 46.13        |
| 32-414-38040-00000   | High Risk Loan                      | \$200,000.00   | \$95,602.48         | \$0.00   | \$104,397.52        | 47.80        |
| 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  | \$15,650.14         | \$0.00   | \$59,349.86         | 20.87        |
| 35-414-33010-00000   | Investment/Cash Management Interest | \$3,500.00   | \$2,093.72          | \$0.00   | \$1,406.28          | 59.82        |
| 35-414-38060-00000   | PHFA Rental Rehab                   | \$5,518.68   | \$4,134.51          | \$0.00   | \$1,384.17          | 74.92        |
| 37-414-33010-00000   | Investment/Cash Management Interest | \$1,000.00   | \$4,657.14          | \$0.00   | (\$3,657.14)        | 465.71       |
| 37-414-38080-00000   | Loans - Other                       | \$14,285.76  | \$11,904.80         | \$0.00   | \$2,380.96          | 83.33        |
|  | <b>Revenue:</b>                     | <b>\$862,823.58</b>  | <b>\$371,322.98</b> | <b>\$0.00</b>  | <b>\$491,500.60</b> | <b>43.04</b> |
| 10-414-40010-00000   | Salaries/Wages                      | \$322,398.44   | \$175,311.72        | \$0.00   | \$147,086.72        | 54.38        |
| 10-414-40030-00000   | Overtime                            | \$0.00   | \$955.89            | \$0.00   | (\$955.89)          | 0.00         |
| 10-414-40050-00000   | Vacation                            | \$0.00   | \$9,110.87          | \$0.00   | (\$9,110.87)        | 0.00         |
| 10-414-40060-00000   | Holiday                             | \$0.00   | \$10,527.38         | \$0.00   | (\$10,527.38)       | 0.00         |
| 10-414-40070-00000   | Sick                                | \$0.00   | \$3,335.20          | \$0.00   | (\$3,335.20)        | 0.00         |
| 10-414-40080-00000   | Bereavement                         | \$0.00   | \$453.49            | \$0.00   | (\$453.49)          | 0.00         |
| 10-414-41010-00000   | FICA                                | \$25,812.00  | \$14,961.91         | \$0.00   | \$10,850.09         | 57.96        |
| 10-414-43190-00000   | Central Services Allocations        | \$16,173.89  | \$13,478.20         | \$0.00   | \$2,695.69          | 83.33        |
| 10-414-43191-00000   | Info Systems Allocations            | \$11,852.24  | \$9,876.90          | \$0.00   | \$1,975.34          | 83.33        |
| 10-414-43192-00000   | Human Resources Allocations         | \$8,527.96   | \$7,106.60          | \$0.00   | \$1,421.36          | 83.33        |
| 10-414-43193-00000   | Insurance Allocations               | \$144,963.87   | \$120,803.20        | \$0.00   | \$24,160.67         | 83.33        |
| 10-414-43194-00000   | Business Administration Allocations | \$17,040.74  | \$14,200.60         | \$0.00   | \$2,840.14          | 83.33        |
| 32-414-43150-00000   | Interfund Transfer                  | \$192,000.00   | \$82,411.48         | \$0.00   | \$109,588.52        | 42.92        |
| 32-414-43200-00000   | Merchant/Bank Fees                  | \$7,946.00   | \$2,919.00          | \$0.00   | \$5,027.00          | 36.74        |
| 33-414-43150-00000   | Interfund Transfer                  | \$74,622.00  | \$15,429.64         | \$0.00   | \$59,192.36         | 20.68        |
| 33-414-43200-00000   | Merchant/Bank Fees                  | \$378.00   | \$220.50            | \$0.00   | \$157.50            | 58.33        |
| 35-414-43200-00000   | Merchant/Bank Fees                  | \$54.00  | \$36.00             | \$0.00   | \$18.00             | 66.67        |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |
|--|--|--|

| Account # | Description     | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|-----------|-----------------|---------------------|---------------------|---------------|---------------------|--------------|
|           | <b>Expense:</b> | <b>\$821,769.14</b> | <b>\$481,138.58</b> | <b>\$0.00</b> | <b>\$340,630.56</b> | <b>58.55</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**CDBG-ADMINISTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|-------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description             | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 30-414-34030-20005   | Cdbg-Entitlement        | \$105,747.36   | \$67,530.91        | \$0.00   | \$38,216.45        | 63.86        |
|  | <b>Revenue:</b>         | <b>\$105,747.36</b>  | <b>\$67,530.91</b> | <b>\$0.00</b>  | <b>\$38,216.45</b> | <b>63.86</b> |
| 30-414-48260-20005   | Planning Administration | \$105,747.36   | \$67,530.91        | \$0.00   | \$38,216.45        | 63.86        |
|  | <b>Expense:</b>         | <b>\$105,747.36</b>  | <b>\$67,530.91</b> | <b>\$0.00</b>  | <b>\$38,216.45</b> | <b>63.86</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**CDBG-ADMINISTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |  |
|--|-------------------------|--|--------------------|---------------|--|---------------|--|
| Account #  | Description             | Budget Amt   | YTD                | Encumbrance   | Variance   | %             |  |
| 30-414-34030-20007   | Cdbg-Entitlement        | \$59,558.93  | \$18,562.51        | \$0.00        | \$40,996.42  | 31.17         |  |
| 30-414-38070-20007   | Cdbg-Program Income     | \$0.00   | \$40,996.42        | \$0.00        | (\$40,996.42)  | 0.00          |  |
|  | <b>Revenue:</b>         | <b>\$59,558.93</b>   | <b>\$59,558.93</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |
| 30-414-48260-20007   | Planning Administration | \$59,558.93  | \$59,558.93        | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Expense:</b>         | <b>\$59,558.93</b>   | <b>\$59,558.93</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**CDBG-ADMINISTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                     | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |              |
|--|--------------------------|--|---------------------|--|---------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 30-414-34030-20008   | Cdbg-Entitlement         | \$395,111.00   | \$181,440.58        | \$0.00   | \$213,670.42        | 45.92        |
| 30-414-38070-20008   | Cdbg-Program Income      | \$0.00   | \$74,000.00         | \$0.00   | (\$74,000.00)       | 0.00         |
|  | <b>Revenue:</b>          | <b>\$395,111.00</b>  | <b>\$255,440.58</b> | <b>\$0.00</b>  | <b>\$139,670.42</b> | <b>64.65</b> |
| 30-414-48250-20008   | Cdbg Admin Reimbursement | \$306,111.00   | \$193,628.81        | \$0.00   | \$112,482.19        | 63.25        |
| 30-414-48260-20008   | Planning Administration  | \$89,000.00  | \$38,468.56         | \$0.00   | \$50,531.44         | 43.22        |
|  | <b>Expense:</b>          | <b>\$395,111.00</b>  | <b>\$232,097.37</b> | <b>\$0.00</b>  | <b>\$163,013.63</b> | <b>58.74</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                   | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |               |
|--|----------------------|--|-------------------|--|---------------|---------------|
| 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         |
| 30-414-38070-20107   | Cdbg-Program Income  | \$0.00   | \$19.95           | \$0.00   | (\$19.95)     | 0.00          |
|  | <b>Revenue:</b>      | <b>\$2,751.66</b>  | <b>\$2,751.66</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |
| 30-414-48240-20107   | BHS Program Delivery | \$2,751.66   | \$2,751.66        | \$0.00   | \$0.00        | 100.00        |
|  | <b>Expense:</b>      | <b>\$2,751.66</b>  | <b>\$2,751.66</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |

# Budget vs Actual

Period Covered

**January Through October**

**HOUSING**

**CDBG BHS ADMIN/PROGRAM DELIVERY**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accrument Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |               |                     |              |
|--|---|--|---------------------|---------------|---------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
| 10-414-39121-20108   | Cdbg Reimb-Admin/Int Services   | \$134,350.00   | \$61,020.46         | \$0.00        | \$73,329.54         | 45.42        |
| 10-414-39122-20108   | Cdbg Reimb.-BHS Program Delivery  | \$0.00   | \$333.31            | \$0.00        | (\$333.31)          | 0.00         |
| 30-414-34030-20108   | Cdbg-Entitlement  | \$230,000.00   | \$123,657.77        | \$0.00        | \$106,342.23        | 53.76        |
| 30-414-38070-20108   | Cdbg-Program Income   | \$0.00   | \$7,972.93          | \$0.00        | (\$7,972.93)        | 0.00         |
|  | <b>Revenue:</b>   | <b>\$364,350.00</b>  | <b>\$192,984.47</b> | <b>\$0.00</b> | <b>\$171,365.53</b> | <b>52.97</b> |
| 10-414-41140-20108   | Tuition Reimbursement   | \$5,800.00   | \$0.00              | \$0.00        | \$5,800.00          | 0.00         |
| 10-414-42010-20108   | Architectural/Engineering/Consultant  | \$35,000.00  | \$33,301.87         | \$0.00        | \$1,698.13          | 95.15        |
| 10-414-42070-20108   | Other Professional Services   | \$20,000.00  | \$2,446.50          | \$0.00        | \$17,553.50         | 12.23        |
| 10-414-43010-20108   | Travel  | \$9,000.00   | \$4,532.80          | \$0.00        | \$4,467.20          | 50.36        |
| 10-414-44010-20108   | Postage/Shipping  | \$1,300.00   | \$632.80            | \$0.00        | \$667.20            | 48.68        |
| 10-414-44020-20108   | Printing/Binding  | \$2,350.00   | \$545.19            | \$0.00        | \$1,804.81          | 23.20        |
| 10-414-44030-20108   | Association Dues/Conferences  | \$8,000.00   | \$1,225.00          | \$0.00        | \$6,775.00          | 15.31        |
| 10-414-44040-20108   | Advertising   | \$12,000.00  | \$3,788.84          | \$0.00        | \$8,211.16          | 31.57        |
| 10-414-44050-20108   | Telephone   | \$500.00   | \$77.32             | \$0.00        | \$422.68            | 15.46        |
| 10-414-44170-20108   | Building Rent   | \$24,000.00  | \$19,420.01         | \$0.00        | \$4,579.99          | 80.92        |
| 10-414-45020-20108   | Office/Data Processing  | \$3,550.00   | \$1,189.60          | \$0.00        | \$2,360.40          | 33.51        |
| 10-414-45090-20108   | Books/Subscriptions   | \$1,200.00   | \$1,056.35          | \$0.00        | \$143.65            | 88.03        |
| 10-414-45190-20108   | Photography/Supplies  | \$650.00   | \$0.00              | \$0.00        | \$650.00            | 0.00         |
| 10-414-45260-20108   | Laboratory Supplies   | \$4,000.00   | \$0.00              | \$0.00        | \$4,000.00          | 0.00         |
| 10-414-45300-20108   | Other Supplies/Materials  | \$3,000.00   | \$93.81             | \$0.00        | \$2,906.19          | 3.13         |
| 10-414-46110-20108   | Office Equipment/Furniture  | \$4,000.00   | \$239.50            | \$0.00        | \$3,760.50          | 5.99         |
| 30-414-48240-20108   | BHS Program Delivery  | \$230,000.00   | \$162,785.33        | \$0.00        | \$67,214.67         | 70.78        |
|  | <b>Expense:</b>   | <b>\$364,350.00</b>  | <b>\$231,334.92</b> | <b>\$0.00</b> | <b>\$133,015.08</b> | <b>63.49</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                   |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |              |  |
|--|------------------|--|-------------------|---------------|--|--------------|--|
| 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        |  |
|  | <b>Revenue:</b>  | <b>\$4,160.26</b>  | <b>\$2,244.00</b> | <b>\$0.00</b> | <b>\$1,916.26</b>  | <b>53.94</b> |  |
| 30-414-48273-20205   | Old Towne Plaza  | \$4,160.26   | \$2,244.00        | \$0.00        | \$1,916.26   | 53.94        |  |
|  | <b>Expense:</b>  | <b>\$4,160.26</b>  | <b>\$2,244.00</b> | <b>\$0.00</b> | <b>\$1,916.26</b>  | <b>53.94</b> |  |

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

|  |   |  |                   |                    |                   |              |
|--|---|--|-------------------|--------------------|-------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accrument Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                   |                    |                   |              |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>     |
| 30-414-34030-20207   | Cdbg-Entitlement  | \$9,858.86   | \$5,390.72        | \$0.00             | \$4,468.14        | 54.68        |
|  | <b>Revenue:</b>   | <b>\$9,858.86</b>  | <b>\$5,390.72</b> | <b>\$0.00</b>      | <b>\$4,468.14</b> | <b>54.68</b> |
| 30-414-48203-20207   | Infrastructure-Sidewalks/Paving   | \$9,858.86   | \$5,390.72        | \$0.00             | \$4,468.14        | 54.68        |
|  | <b>Expense:</b>   | <b>\$9,858.86</b>  | <b>\$5,390.72</b> | <b>\$0.00</b>      | <b>\$4,468.14</b> | <b>54.68</b> |

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

|  |  |  |               |                    |                     |             |
|--|--|--|---------------|--------------------|---------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |                    |                     |             |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>    |
| 30-414-34030-20208   | Cdbg-Entitlement   | \$305,000.00   | \$0.00        | \$0.00             | \$305,000.00        | 0.00        |
|  | <b>Revenue:</b>  | <b>\$305,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$305,000.00</b> | <b>0.00</b> |
| 30-414-48203-20208   | Infrastructure-Sidewalks/Paving  | \$305,000.00   | \$0.00        | \$0.00             | \$305,000.00        | 0.00        |
|  | <b>Expense:</b>  | <b>\$305,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$305,000.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                   |              |
|--|------------------|--|-----------------|--|-------------------|--------------|
| Account #  | Description      | Budget Amt   | YTD             | Encumbrance  | Variance          | %            |
| 30-414-34030-20306   | Cdbg-Entitlement | \$3,280.00   | \$700.00        | \$0.00   | \$2,580.00        | 21.34        |
|  | <b>Revenue:</b>  | <b>\$3,280.00</b>  | <b>\$700.00</b> | <b>\$0.00</b>  | <b>\$2,580.00</b> | <b>21.34</b> |
| 30-414-48209-20306   | HIV Testing      | \$3,280.00   | \$950.00        | \$0.00   | \$2,330.00        | 28.96        |
|  | <b>Expense:</b>  | <b>\$3,280.00</b>  | <b>\$950.00</b> | <b>\$0.00</b>  | <b>\$2,330.00</b> | <b>28.96</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                   |             |
|--|--------------------|--|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>    | <b>\$5,105.35</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$5,105.35</b> | <b>0.00</b> |
| 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        |
|  | <b>Expense:</b>    | <b>\$5,105.35</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$5,105.35</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                     |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |              |  |
|--|--------------------|--|---------------------|---------------|--|--------------|--|
| Account #  | Description        | Budget Amt   | YTD                 | Encumbrance   | Variance   | %            |  |
| 30-414-34030-20308   | Cdbg-Entitlement   | \$166,754.00   | \$157,192.82        | \$0.00        | \$9,561.18   | 94.27        |  |
|  | <b>Revenue:</b>    | <b>\$166,754.00</b>  | <b>\$157,192.82</b> | <b>\$0.00</b> | <b>\$9,561.18</b>  | <b>94.27</b> |  |
| 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      | \$121,254.00   | \$121,253.82        | \$0.00        | \$0.18   | 100.00       |  |
| 30-414-48276-20308   | Equipment          | \$40,000.00  | \$40,000.00         | \$0.00        | \$0.00   | 100.00       |  |
|  | <b>Expense:</b>    | <b>\$166,754.00</b>  | <b>\$161,253.82</b> | <b>\$0.00</b> | <b>\$5,500.18</b>  | <b>96.70</b> |  |

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

|  |   |  |                     |                    |                   |              |
|--|---|--|---------------------|--------------------|-------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accrument Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |                    |                   |              |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>          | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>     |
| 30-414-34030-20407   | Cdbg-Entitlement  | \$125,611.33   | \$102,992.63        | \$0.00             | \$22,618.70       | 81.99        |
| 30-414-38070-20407   | Cdbg-Program Income   | \$0.00   | \$20,321.00         | \$0.00             | (\$20,321.00)     | 0.00         |
|  | <b>Revenue:</b>   | <b>\$125,611.33</b>  | <b>\$123,313.63</b> | <b>\$0.00</b>      | <b>\$2,297.70</b> | <b>98.17</b> |
| 30-414-48228-20407   | CDBG-Single Family Rehab  | \$125,611.33   | \$123,313.63        | \$0.00             | \$2,297.70        | 98.17        |
|  | <b>Expense:</b>   | <b>\$125,611.33</b>  | <b>\$123,313.63</b> | <b>\$0.00</b>      | <b>\$2,297.70</b> | <b>98.17</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |              |
|--|--------------------------|--|--------------------|--|---------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                | Encumbrance  | Variance            | %            |
| 30-414-34030-20408   | Cdbg-Entitlement         | \$238,500.00   | \$46,552.64        | \$0.00   | \$191,947.36        | 19.52        |
| 30-414-38070-20408   | Cdbg-Program Income      | \$0.00   | \$7,158.03         | \$0.00   | (\$7,158.03)        | 0.00         |
|  | <b>Revenue:</b>          | <b>\$238,500.00</b>  | <b>\$53,710.67</b> | <b>\$0.00</b>  | <b>\$184,789.33</b> | <b>22.52</b> |
| 30-414-48228-20408   | CDBG-Single Family Rehab | \$238,500.00   | \$55,646.67        | \$0.00   | \$182,853.33        | 23.33        |
|  | <b>Expense:</b>          | <b>\$238,500.00</b>  | <b>\$55,646.67</b> | <b>\$0.00</b>  | <b>\$182,853.33</b> | <b>23.33</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|---------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description         | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 30-414-34030-20504   | Cdbg-Entitlement    | \$56,075.69  | \$33,657.47        | \$0.00   | \$22,418.22        | 60.02        |
| 30-414-38070-20504   | Cdbg-Program Income | \$0.00   | \$6,811.00         | \$0.00   | (\$6,811.00)       | 0.00         |
|  | <b>Revenue:</b>     | <b>\$56,075.69</b>   | <b>\$40,468.47</b> | <b>\$0.00</b>  | <b>\$15,607.22</b> | <b>72.17</b> |
| 30-414-48205-20504   | Acquisition         | \$12,174.04  | \$4,305.00         | \$0.00   | \$7,869.04         | 35.36        |
| 30-414-48207-20504   | Clean and Seal      | \$43,901.65  | \$42,926.47        | \$0.00   | \$975.18           | 97.78        |
|  | <b>Expense:</b>     | <b>\$56,075.69</b>   | <b>\$47,231.47</b> | <b>\$0.00</b>  | <b>\$8,844.22</b>  | <b>84.23</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description            | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 30-414-34030-20505   | Cdbg-Entitlement       | \$47,686.38  | \$34,567.02        | \$0.00   | \$13,119.36        | 72.49        |
|  | <b>Revenue:</b>        | <b>\$47,686.38</b>   | <b>\$34,567.02</b> | <b>\$0.00</b>  | <b>\$13,119.36</b> | <b>72.49</b> |
| 30-414-48204-20505   | Demolition             | \$33,231.49  | \$33,231.49        | \$0.00   | \$0.00             | 100.00       |
| 30-414-48205-20505   | Acquisition            | \$975.83   | \$975.83           | \$0.00   | \$0.00             | 100.00       |
| 30-414-48206-20505   | Disposition            | \$112.00   | \$112.00           | \$0.00   | \$0.00             | 100.00       |
| 30-414-48207-20505   | Clean and Seal         | \$9,683.48   | \$200.00           | \$0.00   | \$9,483.48         | 2.07         |
| 30-414-48221-20505   | Property Stabilization | \$247.70   | \$247.70           | \$0.00   | \$0.00             | 100.00       |
| 30-414-48240-20505   | BHS Program Delivery   | \$3,435.88   | \$0.00             | \$0.00   | \$3,435.88         | 0.00         |
|  | <b>Expense:</b>        | <b>\$47,686.38</b>   | <b>\$34,767.02</b> | <b>\$0.00</b>  | <b>\$12,919.36</b> | <b>72.91</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |               |
|--|---------------------|--|--------------------|--|---------------|---------------|
| Account #  | Description         | Budget Amt   | YTD                | Encumbrance  | Variance      | %             |
| 30-414-34030-20506   | Cdbg-Entitlement    | \$20,439.17  | \$17,372.87        | \$0.00   | \$3,066.30    | 85.00         |
| 30-414-38070-20506   | Cdbg-Program Income | \$0.00   | \$3,066.30         | \$0.00   | (\$3,066.30)  | 0.00          |
|  | <b>Revenue:</b>     | <b>\$20,439.17</b>   | <b>\$20,439.17</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |
| 30-414-48204-20506   | Demolition          | \$20,000.00  | \$20,000.00        | \$0.00   | \$0.00        | 100.00        |
| 30-414-48205-20506   | Acquisition         | \$439.17   | \$439.17           | \$0.00   | \$0.00        | 100.00        |
|  | <b>Expense:</b>     | <b>\$20,439.17</b>   | <b>\$20,439.17</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                     | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|------------------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description            | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 30-414-34030-20507   | Cdbg-Entitlement       | \$221,800.64   | \$172,095.67        | \$0.00   | \$49,704.97        | 77.59        |
| 30-414-38070-20507   | Cdbg-Program Income    | \$0.00   | \$17,768.51         | \$0.00   | (\$17,768.51)      | 0.00         |
|  | <b>Revenue:</b>        | <b>\$221,800.64</b>  | <b>\$189,864.18</b> | <b>\$0.00</b>  | <b>\$31,936.46</b> | <b>85.60</b> |
| 30-414-48204-20507   | Demolition             | \$17,768.51  | \$17,768.51         | \$0.00   | \$0.00             | 100.00       |
| 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   | \$243.00            | \$0.00   | \$6,988.49         | 3.36         |
| 30-414-48221-20507   | Property Stabilization | \$34,839.50  | \$22,717.49         | \$0.00   | \$12,122.01        | 65.21        |
| 30-414-48227-20507   | Permits-Clean and Seal | \$124,074.26   | \$124,074.26        | \$0.00   | \$0.00             | 100.00       |
|  | <b>Expense:</b>        | <b>\$221,800.64</b>  | <b>\$189,864.18</b> | <b>\$0.00</b>  | <b>\$31,936.46</b> | <b>85.60</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |             |  |
|--|------------------------|--|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Revenue:</b>        | <b>\$215,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$215,000.00</b>  | <b>0.00</b> |  |
| 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        |  |
|  | <b>Expense:</b>        | <b>\$215,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$215,000.00</b>  | <b>0.00</b> |  |

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

|  |  |  |                    |                    |                   |              |
|--|--|--|--------------------|--------------------|-------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |                    |                   |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>     |
| 30-414-34030-20605   | Cdbg-Entitlement   | \$88,682.92  | \$85,000.00        | \$0.00             | \$3,682.92        | 95.85        |
|  | <b>Revenue:</b>  | <b>\$88,682.92</b>   | <b>\$85,000.00</b> | <b>\$0.00</b>      | <b>\$3,682.92</b> | <b>95.85</b> |
| 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         |
|  | <b>Expense:</b>  | <b>\$88,682.92</b>   | <b>\$85,000.00</b> | <b>\$0.00</b>      | <b>\$3,682.92</b> | <b>95.85</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accrument Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |               |               |               |
|--|---|--|--------------------|---------------|---------------|---------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance      | %             |
| 30-414-34030-20607   | Cdbg-Entitlement  | \$56,029.39  | \$48,553.91        | \$0.00        | \$7,475.48    | 86.66         |
| 30-414-38070-20607   | Cdbg-Program Income   | \$0.00   | \$7,475.48         | \$0.00        | (\$7,475.48)  | 0.00          |
|  | <b>Revenue:</b>   | <b>\$56,029.39</b>   | <b>\$56,029.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>100.00</b> |
| 30-414-48002-20607   | Subrecipient Grants-Housing Alliance of York  | \$33,759.87  | \$33,759.87        | \$0.00        | \$0.00        | 100.00        |
| 30-414-48003-20607   | Subrecipient Grants-Literacy Council  | \$5,648.52   | \$5,648.52         | \$0.00        | \$0.00        | 100.00        |
| 30-414-48009-20607   | Subrecipient Grants-Community First Fund  | \$4,621.00   | \$4,621.00         | \$0.00        | \$0.00        | 100.00        |
| 30-414-48029-20607   | Subrecipient Grants-Wellington Youth Program  | \$12,000.00  | \$12,000.00        | \$0.00        | \$0.00        | 100.00        |
|  | <b>Expense:</b>   | <b>\$56,029.39</b>   | <b>\$56,029.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>100.00</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accrument Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |
|--|---|--|

| Account #          | Description                                    | Budget Amt          | YTD                 | Encumbrance   | Variance             | %             |
|--------------------|--|---------------------|---------------------|---------------|----------------------|---------------|
| 30-414-34030-20608 | Cdbg-Entitlement                               | \$161,246.00        | \$224,850.93        | \$0.00        | (\$63,604.93)        | 139.45        |
| 30-414-38070-20608 | Cdbg-Program Income                            | \$0.00              | \$6,250.00          | \$0.00        | (\$6,250.00)         | 0.00          |
| 30-414-39086-20608 | Reimbursement-Entitlement(not from HUD)        | \$0.00              | \$230.42            | \$0.00        | (\$230.42)           | 0.00          |
|                    | <b>Revenue:</b>                                | <b>\$161,246.00</b> | <b>\$231,331.35</b> | <b>\$0.00</b> | <b>(\$70,085.35)</b> | <b>143.46</b> |
| 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         | \$24,830.36         | \$0.00        | \$55,169.64          | 31.04         |
| 30-414-48003-20608 | Subrecipient Grants-Literacy Council           | \$20,000.00         | \$9,660.63          | \$0.00        | \$10,339.37          | 48.30         |
| 30-414-48009-20608 | Subrecipient Grants-Community First Fund       | \$25,000.00         | \$18,750.00         | \$0.00        | \$6,250.00           | 75.00         |
| 30-414-48023-20608 | Subrecipient Grants-York City Permits          | \$150,000.00        | \$85,954.50         | \$0.00        | \$64,045.50          | 57.30         |
| 30-414-48028-20608 | Subrecipient Grants-Human Relations Commission | \$29,000.00         | \$12,214.52         | \$0.00        | \$16,785.48          | 42.12         |
| 30-414-48031-20608 | Subrecipient Grants-YWCA Renaissance Park      | \$25,500.00         | \$25,500.00         | \$0.00        | \$0.00               | 100.00        |
| 30-414-48032-20608 | Subrecipient Grants-Bell Socialization         | \$23,000.00         | \$9,390.59          | \$0.00        | \$13,609.41          | 40.83         |
| 30-414-48033-20608 | Subrecipient Grants-Public Works/Recreation    | \$40,000.00         | \$13,780.75         | \$0.00        | \$26,219.25          | 34.45         |
| 30-414-48034-20608 | Subrecipient Grants-Martin Library             | \$15,000.00         | \$0.00              | \$0.00        | \$15,000.00          | 0.00          |
| 30-414-48035-20608 | Subrecipient Grants-Public First Tee Golf      | \$20,000.00         | \$20,000.00         | \$0.00        | \$0.00               | 100.00        |
| 30-414-48036-20608 | Subrecipient Grants-Police-Codes               | \$88,746.00         | \$17,500.00         | \$0.00        | \$71,246.00          | 19.72         |
| 30-414-48040-20608 | Subrecipient Grants-Friends Organization       | \$35,000.00         | \$0.00              | \$0.00        | \$35,000.00          | 0.00          |
|                    | <b>Expense:</b>                                | <b>\$571,246.00</b> | <b>\$237,581.35</b> | <b>\$0.00</b> | <b>\$333,664.65</b>  | <b>41.59</b>  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**CDBG-OTHER**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                     |             |
|--|---------------------|--|---------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>     | <b>\$410,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$410,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                   |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |  |
|--|---------------------------------------|--|-------------------|---------------|--|---------------|--|
| Account #  | Description                           | Budget Amt   | YTD               | Encumbrance   | Variance   | %             |  |
| 31-414-34040-20806   | Home-Entitlement                      | \$9,200.20   | \$8,323.03        | \$0.00        | \$877.17   | 90.47         |  |
| 31-414-38070-20806   | Home-Program Income                   | \$0.00   | \$877.17          | \$0.00        | (\$877.17)   | 0.00          |  |
|  | <b>Revenue:</b>                       | <b>\$9,200.20</b>  | <b>\$9,200.20</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |
| 31-414-48243-20806   | Home-Housing Council-Program Delivery | \$9,200.20   | \$8,000.00        | \$0.00        | \$1,200.20   | 86.95         |  |
|  | <b>Expense:</b>                       | <b>\$9,200.20</b>  | <b>\$8,000.00</b> | <b>\$0.00</b> | <b>\$1,200.20</b>  | <b>86.95</b>  |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                              | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                  | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 31-414-34040-20807   | Home-Entitlement             | \$97,339.00  | \$48,990.00        | \$0.00   | \$48,349.00        | 50.33        |
|  | <b>Revenue:</b>              | <b>\$97,339.00</b>   | <b>\$48,990.00</b> | <b>\$0.00</b>  | <b>\$48,349.00</b> | <b>50.33</b> |
| 31-414-48217-20807   | Homebuyer Assistance Program | \$85,000.00  | \$43,451.00        | \$0.00   | \$41,549.00        | 51.12        |
| 31-414-48220-20807   | Adopt-A-House/CRP            | \$12,339.00  | \$12,339.00        | \$0.00   | \$0.00             | 100.00       |
|  | <b>Expense:</b>              | <b>\$97,339.00</b>   | <b>\$55,790.00</b> | <b>\$0.00</b>  | <b>\$41,549.00</b> | <b>57.32</b> |



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

|  |  |  |                    |                    |                     |             |
|--|--|--|--------------------|--------------------|---------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |                    |                     |             |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>    |
| 31-414-34040-20808   | Home-Entitlement   | \$445,000.00   | \$7,246.54         | \$0.00             | \$437,753.46        | 1.63        |
| 31-414-39086-20808   | Reimbursement-Entitlement(not from HUD)  | \$0.00   | \$1,553.26         | \$0.00             | (\$1,553.26)        | 0.00        |
|  | <b>Revenue:</b>  | <b>\$445,000.00</b>  | <b>\$8,799.80</b>  | <b>\$0.00</b>      | <b>\$436,200.20</b> | <b>1.98</b> |
| 31-414-48217-20808   | Homebuyer Assistance Program   | \$90,000.00  | \$5,200.00         | \$0.00             | \$84,800.00         | 5.78        |
| 31-414-48243-20808   | Home-Housing Council-Program Delivery  | \$40,000.00  | \$0.00             | \$0.00             | \$40,000.00         | 0.00        |
| 31-414-48277-20808   | Home-Y-CDC   | \$315,000.00   | \$23,500.00        | \$0.00             | \$291,500.00        | 7.46        |
|  | <b>Expense:</b>  | <b>\$445,000.00</b>  | <b>\$28,700.00</b> | <b>\$0.00</b>      | <b>\$416,300.00</b> | <b>6.45</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|----------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                      | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 31-414-34040-20906   | Home-Entitlement                 | \$36,176.67  | \$11,952.67        | \$0.00   | \$24,224.00        | 33.04        |
|  | <b>Revenue:</b>                  | <b>\$36,176.67</b>   | <b>\$11,952.67</b> | <b>\$0.00</b>  | <b>\$24,224.00</b> | <b>33.04</b> |
| 31-414-48226-20906   | Home-Crispus Attucks CDC-Housing | \$36,176.67  | \$12,623.84        | \$0.00   | \$23,552.83        | 34.89        |
|  | <b>Expense:</b>                  | <b>\$36,176.67</b>   | <b>\$12,623.84</b> | <b>\$0.00</b>  | <b>\$23,552.83</b> | <b>34.89</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                     |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |               |  |
|--|---|--|---------------------|---------------|--|---------------|--|
| Account #  | Description                             | Budget Amt   | YTD                 | Encumbrance   | Variance   | %             |  |
| 31-414-34040-20907   | Home-Entitlement                        | \$246,515.28   | \$188,828.26        | \$0.00        | \$57,687.02  | 76.60         |  |
| 31-414-38070-20907   | Home-Program Income                     | \$0.00   | \$436.50            | \$0.00        | (\$436.50)   | 0.00          |  |
| 31-414-39086-20907   | Reimbursement-Entitlement(not from HUD) | \$0.00   | \$52,316.70         | \$0.00        | (\$52,316.70)  | 0.00          |  |
|  | <b>Revenue:</b>                         | <b>\$246,515.28</b>  | <b>\$241,581.46</b> | <b>\$0.00</b> | <b>\$4,933.82</b>  | <b>98.00</b>  |  |
| 31-414-48226-20907   | Home-Crispus Attucks CDC-Housing        | \$239,398.60   | \$239,398.60        | \$0.00        | \$0.00   | 100.00        |  |
| 31-414-48274-20907   | Habitat for Humanity                    | \$7,116.68   | \$7,116.68          | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Expense:</b>                         | <b>\$246,515.28</b>  | <b>\$246,515.28</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |             |
|--|----------------------------------|--|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                  | <b>\$90,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$90,000.00</b> | <b>0.00</b> |
| 31-414-48226-20908   | Home-Crispus Attucks CDC-Housing | \$90,000.00  | \$0.00        | \$0.00   | \$90,000.00        | 0.00        |
|  | <b>Expense:</b>                  | <b>\$90,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$90,000.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-ADMINISTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|---------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description         | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 31-414-34040-21008   | Home-Entitlement    | \$49,670.00  | \$37,150.71        | \$0.00   | \$12,519.29        | 74.80        |
|  | <b>Revenue:</b>     | <b>\$49,670.00</b>   | <b>\$37,150.71</b> | <b>\$0.00</b>  | <b>\$12,519.29</b> | <b>74.80</b> |
| 31-414-48242-21008   | Home-Administrative | \$49,670.00  | \$37,150.71        | \$0.00   | \$12,519.29        | 74.80        |
|  | <b>Expense:</b>     | <b>\$49,670.00</b>   | <b>\$37,150.71</b> | <b>\$0.00</b>  | <b>\$12,519.29</b> | <b>74.80</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-CHDO**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |             |
|--|------------------|--|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>  | <b>\$20,377.65</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$20,377.65</b> | <b>0.00</b> |
| 31-414-48219-21102   | CHDO Set Aside   | \$20,377.65  | \$0.00        | \$0.00   | \$20,377.65        | 0.00        |
|  | <b>Expense:</b>  | <b>\$20,377.65</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$20,377.65</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-CHDO**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |               | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |             |
|--|------------------|--|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>  | <b>\$20,622.88</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$20,622.88</b> | <b>0.00</b> |
| 31-414-48219-21104   | CHDO Set Aside   | \$20,622.88  | \$0.00        | \$0.00   | \$20,622.88        | 0.00        |
|  | <b>Expense:</b>  | <b>\$20,622.88</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$20,622.88</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-CHDO**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                   | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                   |              |
|--|------------------|--|-------------------|--|-------------------|--------------|
| 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        |
|  | <b>Revenue:</b>  | <b>\$10,891.67</b>   | <b>\$5,800.00</b> | <b>\$0.00</b>  | <b>\$5,091.67</b> | <b>53.25</b> |
| 31-414-48222-21106   | CHDO Operating   | \$10,891.67  | \$5,800.00        | \$0.00   | \$5,091.67        | 53.25        |
|  | <b>Expense:</b>  | <b>\$10,891.67</b>   | <b>\$5,800.00</b> | <b>\$0.00</b>  | <b>\$5,091.67</b> | <b>53.25</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-CHDO**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                   | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|------------------|--|-------------------|--|--------------------|--------------|
| 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        |
|  | <b>Revenue:</b>  | <b>\$26,000.00</b>   | <b>\$7,200.00</b> | <b>\$0.00</b>  | <b>\$18,800.00</b> | <b>27.69</b> |
| 31-414-48222-21107   | CHDO Operating   | \$26,000.00  | \$7,200.00        | \$0.00   | \$18,800.00        | 27.69        |
|  | <b>Expense:</b>  | <b>\$26,000.00</b>   | <b>\$7,200.00</b> | <b>\$0.00</b>  | <b>\$18,800.00</b> | <b>27.69</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HOUSING**  
**HOME-CHDO**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                  | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 |                    | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |                    |              |
|--|------------------|--|--------------------|--|--------------------|--------------|
| 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         |
|  | <b>Revenue:</b>  | <b>\$74,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$74,500.00</b> | <b>0.00</b>  |
| 31-414-48219-21108   | CHDO Set Aside   | \$74,500.00  | \$11,600.00        | \$0.00   | \$62,900.00        | 15.57        |
|  | <b>Expense:</b>  | <b>\$74,500.00</b>   | <b>\$11,600.00</b> | <b>\$0.00</b>  | <b>\$62,900.00</b> | <b>15.57</b> |

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

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$5,233,715.87<br>YTD Total: \$2,320,515.79<br>Accruement Total: \$0.00<br>Variance Total: \$2,913,200.08<br>Percentage: 44.34 | Department Total<br>Expense Budget: \$5,192,661.43<br>YTD Total: \$2,507,503.62<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,685,157.81<br>Percentage: 48.29 |
|--|--|--|

| 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        |
|                    | <b>Revenue:</b>       | <b>\$181,850.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$181,850.00</b> | <b>0.00</b> |
| 30-414-48214-21508 | Section 108 Repayment | \$181,850.00        | \$0.00        | \$0.00        | \$181,850.00        | 0.00        |
|                    | <b>Expense:</b>       | <b>\$181,850.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$181,850.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PUBLIC WORKS**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accrument Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|---|--|

| Account #          | Description                          | Budget Amt         | YTD                 | Encumbrance   | Variance             | %             |
|--------------------|--------------------------------------|--------------------|---------------------|---------------|----------------------|---------------|
| 10-420-35180-00000 | Applicant Fees                       | \$1,500.00         | \$1,055.00          | \$0.00        | \$445.00             | 70.33         |
| 10-420-37070-00000 | Other-Sales                          | \$0.00             | \$15,915.00         | \$0.00        | (\$15,915.00)        | 0.00          |
| 10-420-37080-00000 | Miscellaneous                        | \$0.00             | \$375.00            | \$0.00        | (\$375.00)           | 0.00          |
| 10-420-39080-00000 | Expense Reimbursements - Other       | \$0.00             | \$1,692.42          | \$0.00        | (\$1,692.42)         | 0.00          |
| 50-420-39090-00000 | Transfer From General                | \$83,500.00        | \$69,860.73         | \$0.00        | \$13,639.27          | 83.67         |
| 95-420-37080-00000 | Miscellaneous                        | \$0.00             | \$45,984.00         | \$0.00        | (\$45,984.00)        | 0.00          |
|                    | <b>Revenue:</b>                      | <b>\$85,000.00</b> | <b>\$134,882.15</b> | <b>\$0.00</b> | <b>(\$49,882.15)</b> | <b>158.68</b> |
| 10-420-40010-00000 | Salaries/Wages                       | \$68,214.22        | \$50,141.76         | \$0.00        | \$18,072.46          | 73.51         |
| 10-420-40050-00000 | Vacation                             | \$0.00             | \$5,692.35          | \$0.00        | (\$5,692.35)         | 0.00          |
| 10-420-40060-00000 | Holiday                              | \$0.00             | \$2,828.47          | \$0.00        | (\$2,828.47)         | 0.00          |
| 10-420-40070-00000 | Sick                                 | \$0.00             | \$585.38            | \$0.00        | (\$585.38)           | 0.00          |
| 10-420-41010-00000 | FICA                                 | \$2,421.00         | \$4,536.01          | \$0.00        | (\$2,115.01)         | 187.36        |
| 10-420-42010-00000 | Architectural/Engineering/Consultant | \$35,000.00        | \$26,954.58         | \$0.00        | \$8,045.42           | 77.01         |
| 10-420-42070-00000 | Other Professional Services          | \$500.00           | \$85.00             | \$0.00        | \$415.00             | 17.00         |
| 10-420-43010-00000 | Travel                               | \$500.00           | \$0.00              | \$0.00        | \$500.00             | 0.00          |
| 10-420-43150-00000 | Interfund Transfer                   | \$83,500.00        | \$69,860.73         | \$0.00        | \$13,639.27          | 83.67         |
| 10-420-43190-00000 | Central Services Allocations         | \$5,614.37         | \$4,678.60          | \$0.00        | \$935.77             | 83.33         |
| 10-420-43191-00000 | Info Systems Allocations             | \$13,545.41        | \$11,287.80         | \$0.00        | \$2,257.61           | 83.33         |
| 10-420-43192-00000 | Human Resources Allocations          | \$1,279.19         | \$1,066.00          | \$0.00        | \$213.19             | 83.33         |
| 10-420-43193-00000 | Insurance Allocations                | \$33,025.12        | \$27,520.90         | \$0.00        | \$5,504.22           | 83.33         |
| 10-420-43194-00000 | Business Administration Allocations  | \$2,556.11         | \$2,130.10          | \$0.00        | \$426.01             | 83.33         |
| 10-420-44030-00000 | Association Dues/Conferences         | \$800.00           | \$377.50            | \$0.00        | \$422.50             | 47.19         |
| 10-420-44040-00000 | Advertising                          | \$1,086.48         | \$1,086.48          | \$0.00        | \$0.00               | 100.00        |
| 10-420-44170-00000 | Building Rent                        | \$30,589.51        | \$24,975.24         | \$0.00        | \$5,614.27           | 81.65         |
| 10-420-44180-00000 | Vehicle/Equipment Rental             | \$913.52           | \$0.00              | \$0.00        | \$913.52             | 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           | \$443.48            | \$0.00        | \$206.52             | 68.23         |
| 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 October**  
**PUBLIC WORKS**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                     | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |              |
|--|-------------------------------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 50-420-46130-00000   | Communication Equipment             | \$12,436.30  | \$12,422.00         | \$0.00   | \$14.30            | 99.89        |
| 50-420-46170-00000   | Other Capital Equipment             | \$28,000.00  | \$16,398.00         | \$0.00   | \$11,602.00        | 58.56        |
| 61-420-40010-00000   | Salaries/Wages                      | \$61,064.35  | \$45,625.43         | \$0.00   | \$15,438.92        | 74.72        |
| 61-420-40050-00000   | Vacation                            | \$0.00   | \$5,243.13          | \$0.00   | (\$5,243.13)       | 0.00         |
| 61-420-40060-00000   | Holiday                             | \$0.00   | \$2,517.64          | \$0.00   | (\$2,517.64)       | 0.00         |
| 61-420-40070-00000   | Sick                                | \$0.00   | \$405.15            | \$0.00   | (\$405.15)         | 0.00         |
| 61-420-41010-00000   | FICA                                | \$1,914.00   | \$4,060.65          | \$0.00   | (\$2,146.65)       | 212.16       |
| 61-420-43190-00000   | Central Services Allocations        | \$1,408.60   | \$1,173.80          | \$0.00   | \$234.80           | 83.33        |
| 61-420-43192-00000   | Human Resources Allocations         | \$1,065.99   | \$888.30            | \$0.00   | \$177.69           | 83.33        |
| 61-420-43193-00000   | Insurance Allocations               | \$17,213.74  | \$14,344.80         | \$0.00   | \$2,868.94         | 83.33        |
| 61-420-43194-00000   | Business Administration Allocations | \$2,130.09   | \$1,775.10          | \$0.00   | \$354.99           | 83.33        |
|  | <b>Expense:</b>                     | <b>\$449,328.02</b>  | <b>\$380,162.74</b> | <b>\$0.00</b>  | <b>\$69,165.28</b> | <b>84.61</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |              |
|--|--------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-420-44070-00040   | Electric-Buildings       | \$32,500.00  | \$16,836.71        | \$0.00   | \$15,663.29        | 51.81        |
| 10-420-44160-00040   | Natural Gas/Heating Fuel | \$250.00   | \$166.40           | \$0.00   | \$83.60            | 66.56        |
|  | <b>Expense:</b>          | <b>\$32,750.00</b>   | <b>\$17,003.11</b> | <b>\$0.00</b>  | <b>\$15,746.89</b> | <b>51.92</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                   | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                   |              |
|--|--------------------|--|-------------------|--|-------------------|--------------|
| Account #  | Description        | Budget Amt   | YTD               | Encumbrance  | Variance          | %            |
| 10-420-44070-00041   | Electric-Buildings | \$10,500.00  | \$7,460.49        | \$0.00   | \$3,039.51        | 71.05        |
|  | <b>Expense:</b>    | <b>\$10,500.00</b>   | <b>\$7,460.49</b> | <b>\$0.00</b>  | <b>\$3,039.51</b> | <b>71.05</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                   |              |
|--|--------------------|--|--------------------|--|-------------------|--------------|
| Account #  | Description        | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 10-420-44070-00042   | Electric-Buildings | \$18,000.00  | \$13,673.85        | \$0.00   | \$4,326.15        | 75.97        |
|  | <b>Expense:</b>    | <b>\$18,000.00</b>   | <b>\$13,673.85</b> | <b>\$0.00</b>  | <b>\$4,326.15</b> | <b>75.97</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                     |               | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |              |  |
|--|--------------------------|--|---------------------|---------------|--|--------------|--|
| Account #  | Description              | Budget Amt   | YTD                 | Encumbrance   | Variance   | %            |  |
| 20-420-44070-00089   | Electric-Buildings       | \$50,000.00  | \$37,896.70         | \$0.00        | \$12,103.30  | 75.79        |  |
| 20-420-44110-00089   | Electric-Park            | \$44,000.00  | \$34,232.57         | \$0.00        | \$9,767.43   | 77.80        |  |
| 20-420-44120-00089   | Electric-Ball Fields     | \$5,000.00   | \$5,000.00          | \$0.00        | \$0.00   | 100.00       |  |
| 20-420-44160-00089   | Natural Gas/Heating Fuel | \$60,000.00  | \$47,057.29         | \$0.00        | \$12,942.71  | 78.43        |  |
|  | <b>Expense:</b>          | <b>\$159,000.00</b>  | <b>\$124,186.56</b> | <b>\$0.00</b> | <b>\$34,813.44</b>   | <b>78.10</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                       | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                 |              |
|--|-----------------------|--|--------------------|--|-----------------|--------------|
| Account #  | Description           | Budget Amt   | YTD                | Encumbrance  | Variance        | %            |
| 50-420-39090-00127   | Transfer from General | \$36,000.00  | \$35,899.89        | \$0.00   | \$100.11        | 99.72        |
|  | <b>Revenue:</b>       | <b>\$36,000.00</b>   | <b>\$35,899.89</b> | <b>\$0.00</b>  | <b>\$100.11</b> | <b>99.72</b> |
| 10-420-43150-00127   | Interfund Transfer    | \$36,000.00  | \$35,899.89        | \$0.00   | \$100.11        | 99.72        |
| 50-420-46100-00127   | Vehicles              | \$36,063.70  | \$36,063.70        | \$0.00   | \$0.00          | 100.00       |
|  | <b>Expense:</b>       | <b>\$72,063.70</b>   | <b>\$71,963.59</b> | <b>\$0.00</b>  | <b>\$100.11</b> | <b>99.86</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                   | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                 |              |
|--|--------------------|--|-------------------|--|-----------------|--------------|
| Account #  | Description        | Budget Amt   | YTD               | Encumbrance  | Variance        | %            |
| 60-420-44070-00141   | Electric-Buildings | \$2,000.00   | \$1,447.33        | \$0.00   | \$552.67        | 72.37        |
|  | <b>Expense:</b>    | <b>\$2,000.00</b>  | <b>\$1,447.33</b> | <b>\$0.00</b>  | <b>\$552.67</b> | <b>72.37</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                     | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                   |               | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |               |
|--|---------------------|--|-------------------|---------------|--|---------------|
| 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          |
|  | <b>Revenue:</b>     | <b>\$150,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$150,000.00</b>  | <b>0.00</b>   |
| 50-420-47120-00185   | Construction        | \$6,781.76   | \$6,781.76        | \$0.00        | \$0.00   | 100.00        |
|  | <b>Expense:</b>     | <b>\$6,781.76</b>  | <b>\$6,781.76</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accrument Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |               |                       |             |
|--|---|--|--------------------|---------------|-----------------------|-------------|
| 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  | \$44,741.01        | \$0.00        | \$15,258.99           | 74.57       |
|  | <b>Revenue:</b>   | <b>\$1,260,000.00</b>  | <b>\$44,741.01</b> | <b>\$0.00</b> | <b>\$1,215,258.99</b> | <b>3.55</b> |
| 10-420-43150-00231   | Interfund Transfer  | \$60,000.00  | \$44,741.01        | \$0.00        | \$15,258.99           | 74.57       |
| 50-420-42010-00231   | Architectural/Engineering/Consultant  | \$60,000.00  | \$44,741.01        | \$0.00        | \$15,258.99           | 74.57       |
| 50-420-47120-00231   | Construction  | \$1,200,000.00   | \$0.00             | \$0.00        | \$1,200,000.00        | 0.00        |
|  | <b>Expense:</b>   | <b>\$1,320,000.00</b>  | <b>\$89,482.02</b> | <b>\$0.00</b> | <b>\$1,230,517.98</b> | <b>6.78</b> |

# Budget vs Actual

Period Covered

**January Through October**

**PUBLIC WORKS  
RELOCATION**

|  |  |  |                    |                    |                    |              |
|--|--|--|--------------------|--------------------|--------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |                    |                    |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>     |
| 10-420-44400-00232   | Other Contractual Services   | \$45,000.00  | \$22,414.98        | \$0.00             | \$22,585.02        | 49.81        |
|  | <b>Expense:</b>  | <b>\$45,000.00</b>   | <b>\$22,414.98</b> | <b>\$0.00</b>      | <b>\$22,585.02</b> | <b>49.81</b> |

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

|  |  |  |                      |                    |                    |             |
|--|--|--|----------------------|--------------------|--------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                      |                    |                    |             |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>           | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>    |
| 26-420-36030-00236   | Public/Private Contribution  | \$0.00   | (\$12,000.00)        | \$0.00             | \$12,000.00        | 0.00        |
|  | <b>Revenue:</b>  | <b>\$0.00</b>  | <b>(\$12,000.00)</b> | <b>\$0.00</b>      | <b>\$12,000.00</b> | <b>0.00</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accrument Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|---|--|

| Account #          | Description                      | Budget Amt         | YTD                | Encumbrance   | Variance      | %             |
|--------------------|----------------------------------|--------------------|--------------------|---------------|---------------|---------------|
| 26-420-34140-00238 | Local Government Revenue - Other | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00        | 100.00        |
|                    | <b>Revenue:</b>                  | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>100.00</b> |
| 26-420-44400-00238 | Other Contractual Services       | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00        | 100.00        |
|                    | <b>Expense:</b>                  | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>100.00</b> |



# Budget vs Actual

Period Covered

**January Through October**

**PUBLIC WORKS**

**ODEON PARK**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    |               | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |               |  |
|--|--------------------------------------|--|--------------------|---------------|--|---------------|--|
| Account #  | Description                          | Budget Amt   | YTD                | Encumbrance   | Variance   | %             |  |
| 26-420-36030-00244   | Public/Private Contributions         | \$10,000.00  | \$10,000.00        | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Revenue:</b>                      | <b>\$10,000.00</b>   | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |
| 26-420-42010-00244   | Architectural/Engineering/Consultant | \$10,000.00  | \$2,907.57         | \$0.00        | \$7,092.43   | 29.08         |  |
|  | <b>Expense:</b>                      | <b>\$10,000.00</b>   | <b>\$2,907.57</b>  | <b>\$0.00</b> | <b>\$7,092.43</b>  | <b>29.08</b>  |  |

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

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|--|--|

| Account #          | Description        | Budget Amt        | YTD               | Encumbrance   | Variance        | %            |
|--------------------|--------------------|-------------------|-------------------|---------------|-----------------|--------------|
| 10-420-44070-10035 | Electric-Buildings | \$2,900.00        | \$2,098.59        | \$0.00        | \$801.41        | 72.37        |
|                    | <b>Expense:</b>    | <b>\$2,900.00</b> | <b>\$2,098.59</b> | <b>\$0.00</b> | <b>\$801.41</b> | <b>72.37</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                     |               |                    |              |
|--|--|--|---------------------|---------------|--------------------|--------------|
| Account #  | Description  | Budget Amt   | YTD                 | Encumbrance   | Variance           | %            |
| 10-420-39177-10105   | Transfer from Special Projects   | \$9,328.58   | \$0.00              | \$0.00        | \$9,328.58         | 0.00         |
| 26-420-36030-10105   | Public/Private Contributions   | \$90,000.00  | \$62,475.00         | \$0.00        | \$27,525.00        | 69.42        |
|  | <b>Revenue:</b>  | <b>\$99,328.58</b>   | <b>\$62,475.00</b>  | <b>\$0.00</b> | <b>\$36,853.58</b> | <b>62.90</b> |
| 26-420-40010-10105   | Salaries/Wages   | \$10,947.49  | \$829.07            | \$0.00        | \$10,118.42        | 7.57         |
| 26-420-41000-10105   | Fringe Benefits  | \$3,274.00   | \$0.00              | \$0.00        | \$3,274.00         | 0.00         |
| 26-420-43310-10105   | Infrastructure/Sidewalks/Paving  | \$320,031.72   | \$268,790.39        | \$0.00        | \$51,241.33        | 83.99        |
| 26-420-47120-10105   | Construction   | \$377,188.30   | \$363,790.34        | \$0.00        | \$13,397.96        | 96.45        |
|  | <b>Expense:</b>  | <b>\$711,441.51</b>  | <b>\$633,409.80</b> | <b>\$0.00</b> | <b>\$78,031.71</b> | <b>89.03</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**PUBLIC WORKS**  
**BOAT BASIN**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                  | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                     | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                     |              |
|--|----------------------------------|--|---------------------|--|---------------------|--------------|
| Account #  | Description                      | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 50-420-34150-10112   | State Government Revenue - Other | \$290,000.00   | \$290,000.00        | \$0.00   | \$0.00              | 100.00       |
| 50-420-36030-10112   | Public/Private Contribution      | \$365,000.00   | \$236,750.00        | \$0.00   | \$128,250.00        | 64.86        |
|  | <b>Revenue:</b>                  | <b>\$655,000.00</b>  | <b>\$526,750.00</b> | <b>\$0.00</b>  | <b>\$128,250.00</b> | <b>80.42</b> |
| 50-420-47120-10112   | Construction                     | \$555,000.00   | \$473,731.97        | \$0.00   | \$81,268.03         | 85.36        |
|  | <b>Expense:</b>                  | <b>\$555,000.00</b>  | <b>\$473,731.97</b> | <b>\$0.00</b>  | <b>\$81,268.03</b>  | <b>85.36</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                     | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                       |              |
|--|--------------------------------|--|---------------------|--|-----------------------|--------------|
| 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   | \$315.26            | \$0.00   | \$359,928.74          | 0.09         |
| 50-420-39177-10123   | Transfer from Special Projects | \$605,244.00   | \$191,810.59        | \$0.00   | \$413,433.41          | 31.69        |
|  | <b>Revenue:</b>                | <b>\$1,217,988.00</b>  | <b>\$192,125.85</b> | <b>\$0.00</b>  | <b>\$1,025,862.15</b> | <b>15.77</b> |
| 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   | \$191,810.59        | \$0.00   | \$415,933.41          | 31.56        |
| 50-420-42010-10123   | Engineering                    | \$31,939.25  | \$31,938.72         | \$0.00   | \$0.53                | 100.00       |
| 50-420-44040-10123   | Advertising                    | \$387.84   | \$387.84            | \$0.00   | \$0.00                | 100.00       |
| 50-420-47120-10123   | Construction                   | \$566,135.15   | \$159,484.03        | \$0.00   | \$406,651.12          | 28.17        |
|  | <b>Expense:</b>                | <b>\$1,211,206.24</b>  | <b>\$383,621.18</b> | <b>\$0.00</b>  | <b>\$827,585.06</b>   | <b>31.67</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                     | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                     |              |
|--|--------------------------|--|---------------------|--|---------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 61-420-44070-70240   | Electric-Buildings       | \$546,175.00   | \$441,458.54        | \$0.00   | \$104,716.46        | 80.83        |
| 61-420-44160-70240   | Natural Gas/Heating Fuel | \$142,500.00   | \$120,942.30        | \$0.00   | \$21,557.70         | 84.87        |
|  | <b>Expense:</b>          | <b>\$688,675.00</b>  | <b>\$562,400.84</b> | <b>\$0.00</b>  | <b>\$126,274.16</b> | <b>81.66</b> |

# Budget vs Actual

Period Covered

**January Through October**

**PUBLIC WORKS**

**UTILITIES - MIPP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                   |               | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |              |  |
|--|--------------------------|--|-------------------|---------------|--|--------------|--|
| Account #  | Description              | Budget Amt   | YTD               | Encumbrance   | Variance   | %            |  |
| 61-420-44070-70241   | Electric-Buildings       | \$1,625.00   | \$699.33          | \$0.00        | \$925.67   | 43.04        |  |
| 61-420-44160-70241   | Natural Gas/Heating Fuel | \$2,000.00   | \$899.33          | \$0.00        | \$1,100.67   | 44.97        |  |
|  | <b>Expense:</b>          | <b>\$3,625.00</b>  | <b>\$1,598.66</b> | <b>\$0.00</b> | <b>\$2,026.34</b>  | <b>44.10</b> |  |

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

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|--|--|

| Account #          | Description              | Budget Amt         | YTD                | Encumbrance   | Variance           | %            |
|--------------------|--------------------------|--------------------|--------------------|---------------|--------------------|--------------|
| 60-420-44070-70242 | Electric-Buildings       | \$10,000.00        | \$5,137.53         | \$0.00        | \$4,862.47         | 51.38        |
| 60-420-44080-70242 | Electric-Industrial Park | \$2,000.00         | \$683.27           | \$0.00        | \$1,316.73         | 34.16        |
| 60-420-44160-70242 | Natural Gas/Heating Fuel | \$12,000.00        | \$6,925.42         | \$0.00        | \$5,074.58         | 57.71        |
|                    | <b>Expense:</b>          | <b>\$24,000.00</b> | <b>\$12,746.22</b> | <b>\$0.00</b> | <b>\$11,253.78</b> | <b>53.11</b> |



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

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|--|--|

| Account #          | Description        | Budget Amt        | YTD               | Encumbrance   | Variance          | %            |
|--------------------|--------------------|-------------------|-------------------|---------------|-------------------|--------------|
| 10-420-44070-70400 | Electric-Buildings | \$9,100.00        | \$6,020.77        | \$0.00        | \$3,079.23        | 66.16        |
|                    | <b>Expense:</b>    | <b>\$9,100.00</b> | <b>\$6,020.77</b> | <b>\$0.00</b> | <b>\$3,079.23</b> | <b>66.16</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |              |
|--|--------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-420-44070-70421   | Electric-Buildings       | \$12,600.00  | \$7,722.57         | \$0.00   | \$4,877.43         | 61.29        |
| 10-420-44160-70421   | Natural Gas/Heating Fuel | \$22,500.00  | \$13,113.28        | \$0.00   | \$9,386.72         | 58.28        |
|  | <b>Expense:</b>          | <b>\$35,100.00</b>   | <b>\$20,835.85</b> | <b>\$0.00</b>  | <b>\$14,264.15</b> | <b>59.36</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accrument Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |
|--|---|--|

| Account #          | Description              | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|--------------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 10-420-44070-70422 | Electric-Buildings       | \$54,000.00         | \$40,149.64         | \$0.00        | \$13,850.36         | 74.35        |
| 10-420-44090-70422 | Electric-Traffic Signals | \$43,000.00         | \$22,879.57         | \$0.00        | \$20,120.43         | 53.21        |
| 10-420-44100-70422 | Electric-Street          | \$575,000.00        | \$428,412.03        | \$0.00        | \$146,587.97        | 74.51        |
| 10-420-44130-70422 | Electric-Underground     | \$1,750.00          | \$1,033.81          | \$0.00        | \$716.19            | 59.07        |
| 10-420-44160-70422 | Natural Gas/Heating Fuel | \$40,000.00         | \$22,173.64         | \$0.00        | \$17,826.36         | 55.43        |
|                    | <b>Expense:</b>          | <b>\$713,750.00</b> | <b>\$514,648.69</b> | <b>\$0.00</b> | <b>\$199,101.31</b> | <b>72.10</b> |

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

|  |  |  |                   |                    |                   |              |
|--|--|--|-------------------|--------------------|-------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                   |                    |                   |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>     |
| 10-420-44070-70424   | Electric-Buildings   | \$2,400.00   | \$1,241.35        | \$0.00             | \$1,158.65        | 51.72        |
|  | <b>Expense:</b>  | <b>\$2,400.00</b>  | <b>\$1,241.35</b> | <b>\$0.00</b>      | <b>\$1,158.65</b> | <b>51.72</b> |

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

|  |  |  |                   |                    |                    |              |
|--|--|--|-------------------|--------------------|--------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                   |                    |                    |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>     |
| 10-420-44070-70500   | Electric-Buildings   | \$5,026.00   | \$1,517.24        | \$0.00             | \$3,508.76         | 30.19        |
| 10-420-44160-70500   | Natural Gas/Heating Fuel   | \$10,350.00  | \$2,640.21        | \$0.00             | \$7,709.79         | 25.51        |
|  | <b>Expense:</b>  | <b>\$15,376.00</b>   | <b>\$4,157.45</b> | <b>\$0.00</b>      | <b>\$11,218.55</b> | <b>27.04</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**PUBLIC WORKS**  
**UTILITIES - FIRE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$3,523,316.58<br>YTD Total: \$1,004,873.90<br>Accruement Total: \$0.00<br>Variance Total: \$2,518,442.68<br>Percentage: 28.52 |                    | Department Total<br>Expense Budget: \$6,167,692.23<br>YTD Total: \$3,404,140.21<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,763,552.02<br>Percentage: 55.19 |                    |              |
|--|--------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-420-44070-70600   | Electric-Buildings       | \$21,800.00  | \$15,657.07        | \$0.00   | \$6,142.93         | 71.82        |
| 10-420-44140-70600   | Electric-Fire Alarms     | \$2,540.00   | \$612.81           | \$0.00   | \$1,927.19         | 24.13        |
| 10-420-44150-70600   | Electric-Sirens          | \$355.00   | \$243.64           | \$0.00   | \$111.36           | 68.63        |
| 10-420-44160-70600   | Natural Gas/Heating Fuel | \$35,000.00  | \$23,631.32        | \$0.00   | \$11,368.68        | 67.52        |
|  | <b>Expense:</b>          | <b>\$59,695.00</b>   | <b>\$40,144.84</b> | <b>\$0.00</b>  | <b>\$19,550.16</b> | <b>67.25</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HIGHWAY**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accrument Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |
|--|--|--|

| Account #          | Description                           | Budget Amt          | YTD                 | Encumbrance   | Variance            | %             |
|--------------------|---------------------------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 10-421-31200-00000 | Street Cuts Permits                   | \$23,000.00         | \$24,050.00         | \$0.00        | (\$1,050.00)        | 104.57        |
| 10-421-35250-00000 | Automotive Work                       | \$1,100.00          | \$969.01            | \$0.00        | \$130.99            | 88.09         |
| 10-421-37080-00000 | Miscellaneous                         | \$0.00              | \$415.29            | \$0.00        | (\$415.29)          | 0.00          |
| 10-421-39080-00000 | Expense Reimbursements - Other        | \$0.00              | \$35.14             | \$0.00        | (\$35.14)           | 0.00          |
| 21-421-33010-00000 | Investment/Cash Management Interest   | \$6,500.00          | \$15,352.82         | \$0.00        | (\$8,852.82)        | 236.20        |
| 21-421-34110-00000 | Motor Vehicle Fuel Tax - Liquid Fuels | \$792,496.55        | \$791,846.51        | \$0.00        | \$650.04            | 99.92         |
| 21-421-39080-00000 | Expense Reimbursements-Other          | \$0.00              | \$2,766.69          | \$0.00        | (\$2,766.69)        | 0.00          |
| 22-421-31200-00000 | Street Cuts Permits                   | \$55,000.00         | \$45,180.00         | \$0.00        | \$9,820.00          | 82.15         |
| 22-421-31240-00000 | Weighing - Oversize Vehicle Permits   | \$6,500.00          | \$3,858.48          | \$0.00        | \$2,641.52          | 59.36         |
| 22-421-35431-00000 | Stormwater Management                 | \$2,500.00          | \$8,139.92          | \$0.00        | (\$5,639.92)        | 325.60        |
| 22-421-39080-00000 | Expense Reimbursements - Other        | \$0.00              | \$3,300.00          | \$0.00        | (\$3,300.00)        | 0.00          |
|                    | <b>Revenue:</b>                       | <b>\$887,096.55</b> | <b>\$895,913.86</b> | <b>\$0.00</b> | <b>(\$8,817.31)</b> | <b>100.99</b> |
| 10-421-40010-00000 | Salaries/Wages                        | \$215,102.00        | \$146,644.38        | \$0.00        | \$68,457.62         | 68.17         |
| 10-421-40030-00000 | Overtime                              | \$2,000.00          | \$2,162.39          | \$0.00        | (\$162.39)          | 108.12        |
| 10-421-40040-00000 | Shift Differential                    | \$250.00            | \$115.23            | \$0.00        | \$134.77            | 46.09         |
| 10-421-40050-00000 | Vacation                              | \$0.00              | \$21,647.19         | \$0.00        | (\$21,647.19)       | 0.00          |
| 10-421-40060-00000 | Holiday                               | \$0.00              | \$15,848.52         | \$0.00        | (\$15,848.52)       | 0.00          |
| 10-421-40070-00000 | Sick                                  | \$0.00              | \$5,118.56          | \$0.00        | (\$5,118.56)        | 0.00          |
| 10-421-40110-00000 | Call Back                             | \$1,500.00          | \$1,301.55          | \$0.00        | \$198.45            | 86.77         |
| 10-421-41010-00000 | FICA                                  | \$11,753.00         | \$14,642.04         | \$0.00        | (\$2,889.04)        | 124.58        |
| 10-421-41120-00000 | Laundry Cleaning                      | \$5,250.00          | \$3,520.60          | \$0.00        | \$1,729.40          | 67.06         |
| 10-421-41130-00000 | Clothing/Shoes/Uniforms/Equipment     | \$1,906.00          | \$1,828.52          | \$0.00        | \$77.48             | 95.93         |
| 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         | \$13,599.80         | \$0.00        | \$2,719.96          | 83.33         |
| 10-421-43191-00000 | Info Systems Allocations              | \$3,386.35          | \$2,822.00          | \$0.00        | \$564.35            | 83.33         |
| 10-421-43192-00000 | Human Resources Allocations           | \$9,380.75          | \$7,817.30          | \$0.00        | \$1,563.45          | 83.33         |
| 10-421-43193-00000 | Insurance Allocations                 | \$216,752.15        | \$180,626.80        | \$0.00        | \$36,125.35         | 83.33         |
| 10-421-43194-00000 | Business Administration Allocations   | \$18,744.82         | \$15,620.70         | \$0.00        | \$3,124.12          | 83.33         |
| 10-421-44030-00000 | Association Dues/Conferences          | \$200.00            | \$130.00            | \$0.00        | \$70.00             | 65.00         |
| 10-421-44040-00000 | Advertising                           | \$200.00            | \$171.12            | \$0.00        | \$28.88             | 85.56         |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HIGHWAY**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accrument Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                     |               | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |              |  |
|--|---|--|---------------------|---------------|--|--------------|--|
| Account #  | Description                               | Budget Amt   | YTD                 | Encumbrance   | Variance   | %            |  |
| 10-421-44060-00000   | Water                                     | \$1,800.00   | \$1,433.54          | \$0.00        | \$366.46   | 79.64        |  |
| 10-421-44180-00000   | Vehicle/Equipment Rental                  | \$1,744.00   | \$0.00              | \$0.00        | \$1,744.00   | 0.00         |  |
| 10-421-44190-00000   | Building Repair Service                   | \$5,000.00   | \$251.75            | \$0.00        | \$4,748.25   | 5.04         |  |
| 10-421-44210-00000   | Other Repair Service                      | \$7,500.00   | \$4,499.65          | \$0.00        | \$3,000.35   | 60.00        |  |
| 10-421-44310-00000   | Radio Communications                      | \$1,500.00   | \$270.55            | \$0.00        | \$1,229.45   | 18.04        |  |
| 10-421-44400-00000   | Other Contractual Services                | \$2,885.00   | \$2,801.04          | \$0.00        | \$83.96  | 97.09        |  |
| 10-421-45020-00000   | Office/Data Processing                    | \$400.00   | \$304.72            | \$0.00        | \$95.28  | 76.18        |  |
| 10-421-45040-00000   | Electrical Supplies                       | \$200.00   | \$122.00            | \$0.00        | \$78.00  | 61.00        |  |
| 10-421-45060-00000   | Paint/Paint Supplies                      | \$500.00   | \$215.66            | \$0.00        | \$284.34   | 43.13        |  |
| 10-421-45100-00000   | Plumbing Supplies                         | \$215.00   | \$214.83            | \$0.00        | \$0.17   | 99.92        |  |
| 10-421-45110-00000   | Medical Supplies                          | \$150.00   | \$22.58             | \$0.00        | \$127.42   | 15.05        |  |
| 10-421-45140-00000   | Lumber/Hardware/Bldg Alteration Materials | \$250.00   | \$152.61            | \$0.00        | \$97.39  | 61.04        |  |
| 10-421-45170-00000   | Tools                                     | \$250.00   | \$0.00              | \$0.00        | \$250.00   | 0.00         |  |
| 10-421-45200-00000   | Cement/Concrete/Stone                     | \$250.00   | \$0.00              | \$0.00        | \$250.00   | 0.00         |  |
| 10-421-45290-00000   | Traffic Controller                        | \$1,500.00   | \$1,467.30          | \$0.00        | \$32.70  | 97.82        |  |
| 10-421-45300-00000   | Other Supplies/Materials                  | \$600.00   | \$593.61            | \$0.00        | \$6.39   | 98.94        |  |
| 22-421-42010-00000   | Architectural/Engineering/Consultant      | \$2,750.00   | \$2,750.00          | \$0.00        | \$0.00   | 100.00       |  |
| 22-421-45150-00000   | Street/Highway Material                   | \$52,250.00  | \$36,504.06         | \$0.00        | \$15,745.94  | 69.86        |  |
| 22-421-45160-00000   | Signs                                     | \$3,000.00   | \$2,926.90          | \$0.00        | \$73.10  | 97.56        |  |
| 22-421-45200-00000   | Cement/Concrete/Stone                     | \$1,000.00   | \$537.60            | \$0.00        | \$462.40   | 53.76        |  |
| 22-421-46150-00000   | Parks/Recreation Equipment                | \$5,000.00   | \$4,930.61          | \$0.00        | \$69.39  | 98.61        |  |
|  | <b>Expense:</b>                           | <b>\$591,638.84</b>  | <b>\$493,615.71</b> | <b>\$0.00</b> | <b>\$98,023.13</b>   | <b>83.43</b> |  |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                     | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |               |               |
|--|-----------------|---|---------------------|--|---------------|---------------|
| Account #  | Description     | Budget Amt  | YTD                 | Encumbrance  | Variance      | %             |
| 21-421-46100-10003   | Vehicles        | \$121,404.47  | \$121,400.47        | \$0.00   | \$4.00        | 100.00        |
|  | <b>Expense:</b> | <b>\$121,404.47</b>   | <b>\$121,400.47</b> | <b>\$0.00</b>  | <b>\$4.00</b> | <b>100.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HIGHWAY**  
**LF - CLEANING**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |                    |               |                     |              |
|--|---|--|--------------------|---------------|---------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance            | %            |
| 21-421-39080-10004   | Expense Reimbursements - Other  | \$0.00   | \$5,816.56         | \$0.00        | (\$5,816.56)        | 0.00         |
|  | <b>Revenue:</b>   | <b>\$0.00</b>  | <b>\$5,816.56</b>  | <b>\$0.00</b> | <b>(\$5,816.56)</b> | <b>0.00</b>  |
| 21-421-40010-10004   | Salaries/Wages  | \$82,450.00  | \$49,692.15        | \$0.00        | \$32,757.85         | 60.27        |
| 21-421-40030-10004   | Overtime  | \$3,000.00   | \$2,337.40         | \$0.00        | \$662.60            | 77.91        |
| 21-421-40040-10004   | Shift Differential  | \$300.00   | \$216.77           | \$0.00        | \$83.23             | 72.26        |
| 21-421-40110-10004   | Call Back   | \$250.00   | \$279.06           | \$0.00        | (\$29.06)           | 111.62       |
| 21-421-41010-10004   | FICA  | \$6,308.00   | \$3,986.49         | \$0.00        | \$2,321.51          | 63.20        |
| 21-421-44200-10004   | Vehicle Repair Service  | \$14,390.24  | \$14,217.35        | \$0.00        | \$172.89            | 98.80        |
| 21-421-45120-10004   | Vehicle Parts/Accessories   | \$13,000.00  | \$12,996.04        | \$0.00        | \$3.96              | 99.97        |
| 21-421-45170-10004   | Tools   | \$100.00   | \$0.00             | \$0.00        | \$100.00            | 0.00         |
| 21-421-45300-10004   | Other Supplies/Materials  | \$1,000.00   | \$938.30           | \$0.00        | \$61.70             | 93.83        |
|  | <b>Expense:</b>   | <b>\$120,798.24</b>  | <b>\$84,663.56</b> | <b>\$0.00</b> | <b>\$36,134.68</b>  | <b>70.09</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accrument Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                    | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |                    |              |
|--|---------------------------------------|--|--------------------|--|--------------------|--------------|
| 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         |
|  | <b>Revenue:</b>                       | <b>\$9,880.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$9,880.00</b>  | <b>0.00</b>  |
| 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              | \$2,450.00   | \$0.00             | \$0.00   | \$2,450.00         | 0.00         |
| 21-421-44200-10005   | Vehicle Repair Service                | \$9,000.00   | \$0.00             | \$0.00   | \$9,000.00         | 0.00         |
| 21-421-45120-10005   | Vehicle Parts/Accessories             | \$6,595.53   | \$1,467.04         | \$0.00   | \$5,128.49         | 22.24        |
| 21-421-45150-10005   | Street/Highway Material               | \$29,997.00  | \$29,996.43        | \$0.00   | \$0.57             | 100.00       |
|  | <b>Expense:</b>                       | <b>\$78,342.53</b>   | <b>\$41,234.63</b> | <b>\$0.00</b>  | <b>\$37,107.90</b> | <b>52.63</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HIGHWAY**  
**LF - SIGNS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                    | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |                    |              |
|--|---|---|--------------------|--|--------------------|--------------|
| Account #  | Description                               | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 21-421-40010-10006   | Salaries/Wages                            | \$25,000.00   | \$30,855.50        | \$0.00   | (\$5,855.50)       | 123.42       |
| 21-421-40030-10006   | Overtime                                  | \$5,000.00  | \$3,607.63         | \$0.00   | \$1,392.37         | 72.15        |
| 21-421-40040-10006   | Shift Differential                        | \$150.00  | \$14.58            | \$0.00   | \$135.42           | 9.72         |
| 21-421-41010-10006   | FICA                                      | \$1,915.00  | \$2,621.37         | \$0.00   | (\$706.37)         | 136.89       |
| 21-421-44200-10006   | Vehicle Repair Service                    | \$1,500.00  | \$310.48           | \$0.00   | \$1,189.52         | 20.70        |
| 21-421-44400-10006   | Other Contractual Services                | \$10,450.00   | \$1,494.20         | \$0.00   | \$8,955.80         | 14.30        |
| 21-421-45060-10006   | Paint/Paint Supplies                      | \$7,000.00  | \$6,514.61         | \$0.00   | \$485.39           | 93.07        |
| 21-421-45120-10006   | Vehicle Parts/Accessories                 | \$1,000.00  | \$655.78           | \$0.00   | \$344.22           | 65.58        |
| 21-421-45140-10006   | Lumber/Hardware/Bldg Alteration Materials | \$1,000.00  | \$928.01           | \$0.00   | \$71.99            | 92.80        |
| 21-421-45160-10006   | Signs                                     | \$10,000.00   | \$4,168.14         | \$0.00   | \$5,831.86         | 41.68        |
| 21-421-45170-10006   | Tools                                     | \$12,000.00   | \$10,780.05        | \$0.00   | \$1,219.95         | 89.83        |
| 21-421-45200-10006   | Cement/Concrete/Stone                     | \$300.00  | \$139.36           | \$0.00   | \$160.64           | 46.45        |
| 21-421-45210-10006   | Chemicals                                 | \$100.00  | \$14.95            | \$0.00   | \$85.05            | 14.95        |
| 21-421-45290-10006   | Traffic Controller                        | \$2,133.00  | \$2,133.00         | \$0.00   | \$0.00             | 100.00       |
| 21-421-45300-10006   | Other Supplies/Materials                  | \$100.00  | \$65.49            | \$0.00   | \$34.51            | 65.49        |
|  | <b>Expense:</b>                           | <b>\$77,648.00</b>  | <b>\$64,303.15</b> | <b>\$0.00</b>  | <b>\$13,344.85</b> | <b>82.81</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                    | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |                   |               |
|--|---|---|--------------------|--|-------------------|---------------|
| Account #  | Description                               | Budget Amt  | YTD                | Encumbrance  | Variance          | %             |
| 21-421-40010-10007   | Salaries/Wages                            | \$12,500.00   | \$21,456.78        | \$0.00   | (\$8,956.78)      | 171.65        |
| 21-421-41010-10007   | FICA                                      | \$1,000.00  | \$1,625.68         | \$0.00   | (\$625.68)        | 162.57        |
| 21-421-44180-10007   | Vehicle/Equipment Rental                  | \$1,000.00  | \$0.00             | \$0.00   | \$1,000.00        | 0.00          |
| 21-421-45120-10007   | Vehicle Parts/Accessories                 | \$2,529.76  | \$764.47           | \$0.00   | \$1,765.29        | 30.22         |
| 21-421-45140-10007   | Lumber/Hardware/Bldg Alteration Materials | \$5,000.00  | \$3,264.71         | \$0.00   | \$1,735.29        | 65.29         |
| 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  | \$1,362.63         | \$0.00   | \$3,637.37        | 27.25         |
| 21-421-45210-10007   | Chemicals                                 | \$200.00  | \$104.88           | \$0.00   | \$95.12           | 52.44         |
| 21-421-45300-10007   | Other Supplies/Materials                  | \$100.00  | \$96.63            | \$0.00   | \$3.37            | 96.63         |
|  | <b>Expense:</b>                           | <b>\$27,829.76</b>  | <b>\$28,675.78</b> | <b>\$0.00</b>  | <b>(\$846.02)</b> | <b>103.04</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |                    |               |                    |              |
|--|---|--|--------------------|---------------|--------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance           | %            |
| 21-421-40010-10008   | Salaries/Wages  | \$45,000.00  | \$36,299.50        | \$0.00        | \$8,700.50         | 80.67        |
| 21-421-40030-10008   | Overtime  | \$0.00   | \$549.42           | \$0.00        | (\$549.42)         | 0.00         |
| 21-421-40040-10008   | Shift Differential  | \$0.00   | \$7.69             | \$0.00        | (\$7.69)           | 0.00         |
| 21-421-41010-10008   | FICA  | \$3,445.00   | \$2,798.79         | \$0.00        | \$646.21           | 81.24        |
| 21-421-45120-10008   | Vehicle Parts/Accessories   | \$3,000.00   | \$1,426.83         | \$0.00        | \$1,573.17         | 47.56        |
| 21-421-45140-10008   | Lumber/Hardware/Bldg Alteration Materials   | \$100.00   | \$2.50             | \$0.00        | \$97.50            | 2.50         |
| 21-421-45150-10008   | Street/Highway Material   | \$18,000.00  | \$15,650.95        | \$0.00        | \$2,349.05         | 86.95        |
| 21-421-45170-10008   | Tools   | \$300.00   | \$166.46           | \$0.00        | \$133.54           | 55.49        |
| 21-421-45200-10008   | Cement/Concrete/Stone   | \$1,000.00   | \$522.16           | \$0.00        | \$477.84           | 52.22        |
|  | <b>Expense:</b>   | <b>\$70,845.00</b>   | <b>\$57,424.30</b> | <b>\$0.00</b> | <b>\$13,420.70</b> | <b>81.06</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**HIGHWAY**  
**LF-RESURFACING**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$896,976.55<br>YTD Total: \$903,468.50<br>Accruement Total: \$0.00<br>Variance Total: (\$6,491.95)<br>Percentage: 100.72 |                     |               | Department Total<br>Expense Budget: \$1,619,556.84<br>YTD Total: \$1,297,080.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$322,476.78<br>Percentage: 80.09 |              |  |
|--|--------------------------------------|---|---------------------|---------------|--|--------------|--|
| Account #  | Description                          | Budget Amt  | YTD                 | Encumbrance   | Variance   | %            |  |
| 21-421-39080-10009   | Expense Reimbursements - Other       | \$0.00  | \$1,738.08          | \$0.00        | (\$1,738.08)   | 0.00         |  |
|  | <b>Revenue:</b>                      | <b>\$0.00</b>   | <b>\$1,738.08</b>   | <b>\$0.00</b> | <b>(\$1,738.08)</b>  | <b>0.00</b>  |  |
| 21-421-42010-10009   | Architectural/Engineering/Consultant | \$46,091.32   | \$46,091.23         | \$0.00        | \$0.09   | 100.00       |  |
| 21-421-44040-10009   | Advertising                          | \$1,033.68  | \$1,033.68          | \$0.00        | \$0.00   | 100.00       |  |
| 21-421-44400-10009   | Other Contractual Services           | \$483,925.00  | \$358,637.55        | \$0.00        | \$125,287.45   | 74.11        |  |
|  | <b>Expense:</b>                      | <b>\$531,050.00</b>   | <b>\$405,762.46</b> | <b>\$0.00</b> | <b>\$125,287.54</b>  | <b>76.41</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**BUILDING/ELECTRICAL**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$62,380.00<br>YTD Total: \$57,581.66<br>Accruement Total: \$0.00<br>Variance Total: \$4,798.34<br>Percentage: 92.31 | Department Total<br>Expense Budget: \$862,672.98<br>YTD Total: \$706,817.67<br>Encumbrance Total:\$0.00<br>Variance Total: \$155,855.31<br>Percentage: 81.93 |
|--|--|--|

| Account #          | Description                         | Budget Amt         | YTD                | Encumbrance   | Variance          | %            |
|--------------------|-------------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| 10-422-35260-00000 | Electrical Services                 | \$10,380.00        | \$5,372.70         | \$0.00        | \$5,007.30        | 51.76        |
| 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        | \$10,309.03        | \$0.00        | (\$309.03)        | 103.09       |
| 50-422-39090-00000 | Transfer From General               | \$42,000.00        | \$41,702.07        | \$0.00        | \$297.93          | 99.29        |
|                    | <b>Revenue:</b>                     | <b>\$62,380.00</b> | <b>\$57,445.55</b> | <b>\$0.00</b> | <b>\$4,934.45</b> | <b>92.09</b> |
| 10-422-40010-00000 | Salaries/Wages                      | \$309,326.09       | \$211,557.99       | \$0.00        | \$97,768.10       | 68.39        |
| 10-422-40020-00000 | Part Time Employees                 | \$21,317.40        | \$16,624.67        | \$0.00        | \$4,692.73        | 77.99        |
| 10-422-40030-00000 | Overtime                            | \$5,000.00         | \$5,884.85         | \$0.00        | (\$884.85)        | 117.70       |
| 10-422-40040-00000 | Shift Differential                  | \$100.00           | \$10.96            | \$0.00        | \$89.04           | 10.96        |
| 10-422-40050-00000 | Vacation                            | \$0.00             | \$15,207.34        | \$0.00        | (\$15,207.34)     | 0.00         |
| 10-422-40060-00000 | Holiday                             | \$0.00             | \$13,292.16        | \$0.00        | (\$13,292.16)     | 0.00         |
| 10-422-40070-00000 | Sick                                | \$0.00             | \$15,952.51        | \$0.00        | (\$15,952.51)     | 0.00         |
| 10-422-40080-00000 | Bereavement                         | \$0.00             | \$426.56           | \$0.00        | (\$426.56)        | 0.00         |
| 10-422-40090-00000 | Workmens Compensation               | \$0.00             | \$604.31           | \$0.00        | (\$604.31)        | 0.00         |
| 10-422-40110-00000 | Call Back                           | \$5,500.00         | \$3,539.19         | \$0.00        | \$1,960.81        | 64.35        |
| 10-422-40180-00000 | Jury Duty                           | \$0.00             | \$677.76           | \$0.00        | (\$677.76)        | 0.00         |
| 10-422-41010-00000 | FICA                                | \$26,260.00        | \$21,515.35        | \$0.00        | \$4,744.65        | 81.93        |
| 10-422-41120-00000 | Laundry Cleaning                    | \$1,200.00         | \$910.80           | \$0.00        | \$289.20          | 75.90        |
| 10-422-41130-00000 | Clothing/Shoes/Uniforms/Equipment   | \$1,000.00         | \$941.54           | \$0.00        | \$58.46           | 94.15        |
| 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        | \$17,034.50        | \$0.00        | \$3,406.86        | 83.33        |
| 10-422-43191-00000 | Info Systems Allocations            | \$6,772.71         | \$5,643.90         | \$0.00        | \$1,128.81        | 83.33        |
| 10-422-43192-00000 | Human Resources Allocations         | \$8,741.16         | \$7,284.30         | \$0.00        | \$1,456.86        | 83.33        |
| 10-422-43193-00000 | Insurance Allocations               | \$153,750.99       | \$128,125.80       | \$0.00        | \$25,625.19       | 83.33        |
| 10-422-43194-00000 | Business Administration Allocations | \$17,466.76        | \$14,555.60        | \$0.00        | \$2,911.16        | 83.33        |
| 10-422-44020-00000 | Printing/Binding                    | \$100.00           | \$19.50            | \$0.00        | \$80.50           | 19.50        |
| 10-422-44030-00000 | Association Dues/Conferences        | \$700.00           | \$130.00           | \$0.00        | \$570.00          | 18.57        |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**BUILDING/ELECTRICAL**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$62,380.00<br>YTD Total: \$57,581.66<br>Accrument Total: \$0.00<br>Variance Total: \$4,798.34<br>Percentage: 92.31 | Department Total<br>Expense Budget: \$862,672.98<br>YTD Total: \$706,817.67<br>Encumbrance Total:\$0.00<br>Variance Total: \$155,855.31<br>Percentage: 81.93 |
|--|---|--|

| Account #          | Description                               | Budget Amt          | YTD                 | Encumbrance   | Variance            | %            |
|--------------------|---|---------------------|---------------------|---------------|---------------------|--------------|
| 10-422-44050-00000 | Telephone                                 | \$6,000.00          | \$5,514.53          | \$0.00        | \$485.47            | 91.91        |
| 10-422-44060-00000 | Water                                     | \$3,750.00          | \$2,869.16          | \$0.00        | \$880.84            | 76.51        |
| 10-422-44190-00000 | Building Repair Service                   | \$18,600.00         | \$7,545.00          | \$0.00        | \$11,055.00         | 40.56        |
| 10-422-44200-00000 | Vehicle Repair Service                    | \$4,000.00          | \$3,701.36          | \$0.00        | \$298.64            | 92.53        |
| 10-422-44210-00000 | Other Repair Service                      | \$1,000.00          | \$362.07            | \$0.00        | \$637.93            | 36.21        |
| 10-422-44310-00000 | Radio Communications                      | \$500.00            | \$500.00            | \$0.00        | \$0.00              | 100.00       |
| 10-422-44400-00000 | Other Contractual Services                | \$3,000.00          | \$2,209.90          | \$0.00        | \$790.10            | 73.66        |
| 10-422-45020-00000 | Office/Data Processing                    | \$500.00            | \$359.12            | \$0.00        | \$140.88            | 71.82        |
| 10-422-45040-00000 | Electrical Supplies                       | \$7,900.00          | \$5,616.33          | \$0.00        | \$2,283.67          | 71.09        |
| 10-422-45060-00000 | Paint/Paint Supplies                      | \$500.00            | \$243.82            | \$0.00        | \$256.18            | 48.76        |
| 10-422-45140-00000 | Lumber/Hardware/Bldg Alteration Materials | \$2,600.00          | \$799.31            | \$0.00        | \$1,800.69          | 30.74        |
| 10-422-45170-00000 | Tools                                     | \$8,000.00          | \$1,192.67          | \$0.00        | \$6,807.33          | 14.91        |
| 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          | \$7,839.66          | \$0.00        | \$1,760.34          | 81.66        |
| 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          | \$513.69            | \$0.00        | \$486.31            | 51.37        |
| 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         | \$30,381.62         | \$0.00        | \$9,018.16          | 77.11        |
| 61-422-40030-00000 | Overtime                                  | \$0.00              | \$1,992.46          | \$0.00        | (\$1,992.46)        | 0.00         |
| 61-422-40050-00000 | Vacation                                  | \$0.00              | \$2,483.47          | \$0.00        | (\$2,483.47)        | 0.00         |
| 61-422-40060-00000 | Holiday                                   | \$0.00              | \$1,715.52          | \$0.00        | (\$1,715.52)        | 0.00         |
| 61-422-40070-00000 | Sick                                      | \$0.00              | \$857.76            | \$0.00        | (\$857.76)          | 0.00         |
| 61-422-40110-00000 | Call Back                                 | \$0.00              | \$1,239.32          | \$0.00        | (\$1,239.32)        | 0.00         |
| 61-422-41010-00000 | FICA                                      | \$3,014.00          | \$2,947.44          | \$0.00        | \$66.56             | 97.79        |
| 61-422-43190-00000 | Central Services Allocations              | \$1,126.88          | \$939.10            | \$0.00        | \$187.78            | 83.34        |
| 61-422-43192-00000 | Human Resources Allocations               | \$852.80            | \$710.70            | \$0.00        | \$142.10            | 83.34        |
| 61-422-43193-00000 | Insurance Allocations                     | \$14,548.99         | \$12,124.20         | \$0.00        | \$2,424.79          | 83.33        |
| 61-422-43194-00000 | Business Administration Allocations       | \$1,704.07          | \$1,420.10          | \$0.00        | \$283.97            | 83.34        |
|                    | <b>Expense:</b>                           | <b>\$791,222.98</b> | <b>\$659,922.04</b> | <b>\$0.00</b> | <b>\$131,300.94</b> | <b>83.41</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**BUILDING/ELECTRICAL**  
**NORTH YORK BOROUGH**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$62,380.00<br>YTD Total: \$57,581.66<br>Accruement Total: \$0.00<br>Variance Total: \$4,798.34<br>Percentage: 92.31 |                 | Department Total<br>Expense Budget: \$862,672.98<br>YTD Total: \$706,817.67<br>Encumbrance Total:\$0.00<br>Variance Total: \$155,855.31<br>Percentage: 81.93 |                   |             |
|--|---------------------------------|--|-----------------|--|-------------------|-------------|
| Account #  | Description                     | Budget Amt   | YTD             | Encumbrance  | Variance          | %           |
| 10-422-35240-00020   | Traffic Control-North York Boro | \$0.00   | \$136.11        | \$0.00   | (\$136.11)        | 0.00        |
|  | <b>Revenue:</b>                 | <b>\$0.00</b>  | <b>\$136.11</b> | <b>\$0.00</b>  | <b>(\$136.11)</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$62,380.00<br>YTD Total: \$57,581.66<br>Accruement Total: \$0.00<br>Variance Total: \$4,798.34<br>Percentage: 92.31 |                    | Department Total<br>Expense Budget: \$862,672.98<br>YTD Total: \$706,817.67<br>Encumbrance Total:\$0.00<br>Variance Total: \$155,855.31<br>Percentage: 81.93 |                    |              |
|--|--------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description              | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 21-422-40010-10010   | Salaries/Wages           | \$32,000.00  | \$27,553.54        | \$0.00   | \$4,446.46         | 86.10        |
| 21-422-40030-10010   | Overtime                 | \$2,500.00   | \$265.67           | \$0.00   | \$2,234.33         | 10.63        |
| 21-422-41010-10010   | FICA                     | \$2,450.00   | \$2,114.74         | \$0.00   | \$335.26           | 86.32        |
| 21-422-44210-10010   | Other Repair Service     | \$5,000.00   | \$170.83           | \$0.00   | \$4,829.17         | 3.42         |
| 21-422-45290-10010   | Traffic Controller       | \$29,000.00  | \$16,790.85        | \$0.00   | \$12,209.15        | 57.90        |
| 21-422-45300-10010   | Other Supplies/Materials | \$500.00   | \$0.00             | \$0.00   | \$500.00           | 0.00         |
|  | <b>Expense:</b>          | <b>\$71,450.00</b>   | <b>\$46,895.63</b> | <b>\$0.00</b>  | <b>\$24,554.37</b> | <b>65.63</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FLEET**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$68,200.00<br>YTD Total: \$62,686.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,513.73<br>Percentage: 91.92 |                     | Department Total<br>Expense Budget: \$659,605.87<br>YTD Total: \$584,085.23<br>Encumbrance Total:\$0.00<br>Variance Total: \$75,520.64<br>Percentage: 88.55 |                    |              |
|--|---|--|---------------------|---|--------------------|--------------|
| Account #  | Description                               | Budget Amt   | YTD                 | Encumbrance   | Variance           | %            |
| 10-423-35251-00000   | Automotive - Gasoline                     | \$68,200.00  | \$62,686.27         | \$0.00  | \$5,513.73         | 91.92        |
|  | <b>Revenue:</b>                           | <b>\$68,200.00</b>   | <b>\$62,686.27</b>  | <b>\$0.00</b>   | <b>\$5,513.73</b>  | <b>91.92</b> |
| 10-423-40010-00000   | Salaries/Wages                            | \$104,020.80   | \$71,354.66         | \$0.00  | \$32,666.14        | 68.60        |
| 10-423-40030-00000   | Overtime                                  | \$5,000.00   | \$8,385.84          | \$0.00  | (\$3,385.84)       | 167.72       |
| 10-423-40040-00000   | Shift Differential                        | \$100.00   | \$113.90            | \$0.00  | (\$13.90)          | 113.90       |
| 10-423-40050-00000   | Vacation                                  | \$0.00   | \$5,445.29          | \$0.00  | (\$5,445.29)       | 0.00         |
| 10-423-40060-00000   | Holiday                                   | \$0.00   | \$4,156.64          | \$0.00  | (\$4,156.64)       | 0.00         |
| 10-423-40070-00000   | Sick                                      | \$0.00   | \$13,062.70         | \$0.00  | (\$13,062.70)      | 0.00         |
| 10-423-40080-00000   | Bereavement                               | \$0.00   | \$405.36            | \$0.00  | (\$405.36)         | 0.00         |
| 10-423-40110-00000   | Call Back                                 | \$300.00   | \$84.45             | \$0.00  | \$215.55           | 28.15        |
| 10-423-40170-00000   | Union Activities                          | \$0.00   | \$142.00            | \$0.00  | (\$142.00)         | 0.00         |
| 10-423-41010-00000   | FICA                                      | \$5,683.00   | \$7,847.60          | \$0.00  | (\$2,164.60)       | 138.09       |
| 10-423-43190-00000   | Central Services Allocations              | \$3,380.65   | \$2,817.20          | \$0.00  | \$563.45           | 83.33        |
| 10-423-43192-00000   | Human Resources Allocations               | \$2,558.39   | \$2,132.00          | \$0.00  | \$426.39           | 83.33        |
| 10-423-43193-00000   | Insurance Allocations                     | \$56,300.81  | \$46,917.30         | \$0.00  | \$9,383.51         | 83.33        |
| 10-423-43194-00000   | Business Administration Allocations       | \$5,112.22   | \$4,260.20          | \$0.00  | \$852.02           | 83.33        |
| 10-423-44030-00000   | Association Dues/Conferences              | \$50.00  | \$0.00              | \$0.00  | \$50.00            | 0.00         |
| 10-423-44200-00000   | Vehicle Repair Service                    | \$39,343.60  | \$34,695.07         | \$0.00  | \$4,648.53         | 88.18        |
| 10-423-44210-00000   | Other Repair Service                      | \$3,656.40   | \$921.12            | \$0.00  | \$2,735.28         | 25.19        |
| 10-423-44400-00000   | Other Contractual Services                | \$2,000.00   | \$645.00            | \$0.00  | \$1,355.00         | 32.25        |
| 10-423-45120-00000   | Vehicle Parts/Accessories                 | \$60,000.00  | \$53,857.97         | \$0.00  | \$6,142.03         | 89.76        |
| 10-423-45130-00000   | Vehicle Fuels                             | \$367,500.00   | \$322,234.39        | \$0.00  | \$45,265.61        | 87.68        |
| 10-423-45140-00000   | Lumber/Hardware/Bldg Alteration Materials | \$100.00   | \$38.57             | \$0.00  | \$61.43            | 38.57        |
| 10-423-45170-00000   | Tools                                     | \$3,000.00   | \$2,696.32          | \$0.00  | \$303.68           | 89.88        |
| 10-423-45210-00000   | Chemicals                                 | \$1,000.00   | \$932.59            | \$0.00  | \$67.41            | 93.26        |
| 10-423-45300-00000   | Other Supplies/Materials                  | \$500.00   | \$485.19            | \$0.00  | \$14.81            | 97.04        |
|  | <b>Expense:</b>                           | <b>\$659,605.87</b>  | <b>\$583,631.36</b> | <b>\$0.00</b>   | <b>\$75,974.51</b> | <b>88.48</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FLEET**  
**LF - SIGNS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$68,200.00<br>YTD Total: \$62,686.27<br>Accruement Total: \$0.00<br>Variance Total: \$5,513.73<br>Percentage: 91.92 |                 | Department Total<br>Expense Budget: \$659,605.87<br>YTD Total: \$584,085.23<br>Encumbrance Total:\$0.00<br>Variance Total: \$75,520.64<br>Percentage: 88.55 |                   |             |
|--|-----------------|--|-----------------|---|-------------------|-------------|
| Account #  | Description     | Budget Amt   | YTD             | Encumbrance   | Variance          | %           |
| 21-423-40030-10006   | Overtime        | \$0.00   | \$421.80        | \$0.00  | (\$421.80)        | 0.00        |
| 21-423-41010-10006   | FICA            | \$0.00   | \$32.07         | \$0.00  | (\$32.07)         | 0.00        |
|  | <b>Expense:</b> | <b>\$0.00</b>  | <b>\$453.87</b> | <b>\$0.00</b>   | <b>(\$453.87)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**ENVIRONMENTAL SERVICES**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$122,068.00<br>YTD Total: \$72,878.59<br>Accrument Total: \$0.00<br>Variance Total: \$49,189.41<br>Percentage: 59.70 | Department Total<br>Expense Budget: \$3,134,954.05<br>YTD Total: \$2,389,216.73<br>Encumbrance Total:\$0.00<br>Variance Total: \$745,737.32<br>Percentage: 76.21 |
|--|---|--|

| Account #          | Description                         | Budget Amt         | YTD                | Encumbrance   | Variance           | %            |
|--------------------|-------------------------------------|--------------------|--------------------|---------------|--------------------|--------------|
| 10-424-31200-00000 | Street Cuts Permits                 | \$23,000.00        | \$24,050.00        | \$0.00        | (\$1,050.00)       | 104.57       |
| 10-424-34070-00000 | Recycling Grant                     | \$52,000.00        | \$0.00             | \$0.00        | \$52,000.00        | 0.00         |
| 10-424-35280-00000 | Clean & Seal                        | \$0.00             | \$6,714.45         | \$0.00        | (\$6,714.45)       | 0.00         |
| 10-424-37060-00000 | Leaf Bags                           | \$5,000.00         | \$2,653.00         | \$0.00        | \$2,347.00         | 53.06        |
| 10-424-37080-00000 | Miscellaneous                       | \$0.00             | \$350.00           | \$0.00        | (\$350.00)         | 0.00         |
|                    | <b>Revenue:</b>                     | <b>\$80,000.00</b> | <b>\$33,767.45</b> | <b>\$0.00</b> | <b>\$46,232.55</b> | <b>42.21</b> |
| 10-424-40010-00000 | Salaries/Wages                      | \$219,507.00       | \$155,486.53       | \$0.00        | \$64,020.47        | 70.83        |
| 10-424-40020-00000 | Part Time Employees                 | \$35,000.00        | \$32,627.80        | \$0.00        | \$2,372.20         | 93.22        |
| 10-424-40030-00000 | Overtime                            | \$5,000.00         | \$4,870.07         | \$0.00        | \$129.93           | 97.40        |
| 10-424-40040-00000 | Shift Differential                  | \$100.00           | \$9.22             | \$0.00        | \$90.78            | 9.22         |
| 10-424-40050-00000 | Vacation                            | \$0.00             | \$12,484.84        | \$0.00        | (\$12,484.84)      | 0.00         |
| 10-424-40060-00000 | Holiday                             | \$0.00             | \$7,552.30         | \$0.00        | (\$7,552.30)       | 0.00         |
| 10-424-40070-00000 | Sick                                | \$0.00             | \$7,232.96         | \$0.00        | (\$7,232.96)       | 0.00         |
| 10-424-40110-00000 | Call Back                           | \$250.00           | \$164.65           | \$0.00        | \$85.35            | 65.86        |
| 10-424-40170-00000 | Union Activities                    | \$0.00             | \$119.36           | \$0.00        | (\$119.36)         | 0.00         |
| 10-424-41010-00000 | FICA                                | \$13,896.00        | \$16,656.53        | \$0.00        | (\$2,760.53)       | 119.87       |
| 10-424-41120-00000 | Laundry Cleaning                    | \$1,250.00         | \$744.00           | \$0.00        | \$506.00           | 59.52        |
| 10-424-41130-00000 | Clothing/Shoes/Uniforms/Equipment   | \$1,000.00         | \$897.55           | \$0.00        | \$102.45           | 89.76        |
| 10-424-43190-00000 | Central Services Allocations        | \$9,244.68         | \$7,703.90         | \$0.00        | \$1,540.78         | 83.33        |
| 10-424-43192-00000 | Human Resources Allocations         | \$5,116.77         | \$4,264.00         | \$0.00        | \$852.77           | 83.33        |
| 10-424-43193-00000 | Insurance Allocations               | \$100,422.16       | \$83,685.10        | \$0.00        | \$16,737.06        | 83.33        |
| 10-424-43194-00000 | Business Administration Allocations | \$10,224.45        | \$8,520.40         | \$0.00        | \$1,704.05         | 83.33        |
| 10-424-44020-00000 | Printing/Binding                    | \$1,000.00         | \$209.72           | \$0.00        | \$790.28           | 20.97        |
| 10-424-44060-00000 | Water                               | \$375.00           | \$264.85           | \$0.00        | \$110.15           | 70.63        |
| 10-424-44180-00000 | Vehicle/Equipment Rental            | \$1,950.00         | \$661.40           | \$0.00        | \$1,288.60         | 33.92        |
| 10-424-44190-00000 | Building Repair Service             | \$250.00           | \$0.00             | \$0.00        | \$250.00           | 0.00         |
| 10-424-44200-00000 | Vehicle Repair Service              | \$17,500.00        | \$16,615.42        | \$0.00        | \$884.58           | 94.95        |
| 10-424-44250-00000 | Refuse Collection                   | \$1,484,750.00     | \$1,105,797.95     | \$0.00        | \$378,952.05       | 74.48        |
| 10-424-44260-00000 | Refuse Disposal                     | \$1,165,292.00     | \$867,170.93       | \$0.00        | \$298,121.07       | 74.42        |
| 10-424-44310-00000 | Radio Communications                | \$700.75           | \$700.75           | \$0.00        | \$0.00             | 100.00       |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**ENVIRONMENTAL SERVICES**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$122,068.00<br>YTD Total: \$72,878.59<br>Accruement Total: \$0.00<br>Variance Total: \$49,189.41<br>Percentage: 59.70 |                       | Department Total<br>Expense Budget: \$3,134,954.05<br>YTD Total: \$2,389,216.73<br>Encumbrance Total:\$0.00<br>Variance Total: \$745,737.32<br>Percentage: 76.21 |                     |              |
|--|---|--|-----------------------|--|---------------------|--------------|
| Account #  | Description                               | Budget Amt   | YTD                   | Encumbrance  | Variance            | %            |
| 10-424-44400-00000   | Other Contractual Services                | \$750.00   | \$612.70              | \$0.00   | \$137.30            | 81.69        |
| 10-424-45020-00000   | Office/Data Processing                    | \$300.00   | \$223.13              | \$0.00   | \$76.87             | 74.38        |
| 10-424-45060-00000   | Paint/Paint Supplies                      | \$100.00   | \$97.41               | \$0.00   | \$2.59              | 97.41        |
| 10-424-45080-00000   | Purchases For Resale                      | \$4,900.00   | \$3,928.40            | \$0.00   | \$971.60            | 80.17        |
| 10-424-45120-00000   | Vehicle Parts/Accessories                 | \$2,799.25   | \$1,985.56            | \$0.00   | \$813.69            | 70.93        |
| 10-424-45140-00000   | Lumber/Hardware/Bldg Alteration Materials | \$500.00   | \$277.41              | \$0.00   | \$222.59            | 55.48        |
| 10-424-45170-00000   | Tools                                     | \$1,500.00   | \$1,319.65            | \$0.00   | \$180.35            | 87.98        |
| 10-424-45210-00000   | Chemicals                                 | \$1,000.00   | \$914.65              | \$0.00   | \$85.35             | 91.47        |
| 10-424-45300-00000   | Other Supplies/Materials                  | \$4,000.00   | \$2,427.09            | \$0.00   | \$1,572.91          | 60.68        |
|  | <b>Expense:</b>                           | <b>\$3,088,678.05</b>  | <b>\$2,346,226.23</b> | <b>\$0.00</b>  | <b>\$742,451.82</b> | <b>75.96</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$122,068.00<br>YTD Total: \$72,878.59<br>Accruement Total: \$0.00<br>Variance Total: \$49,189.41<br>Percentage: 59.70 |                    | Department Total<br>Expense Budget: \$3,134,954.05<br>YTD Total: \$2,389,216.73<br>Encumbrance Total:\$0.00<br>Variance Total: \$745,737.32<br>Percentage: 76.21 |                   |              |
|--|----------------------------|--|--------------------|--|-------------------|--------------|
| Account #  | Description                | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 50-424-34070-10125   | Recycling Grant            | \$37,860.00  | \$34,903.14        | \$0.00   | \$2,956.86        | 92.19        |
| 50-424-39090-10125   | Transfer from General Fund | \$4,208.00   | \$4,208.00         | \$0.00   | \$0.00            | 100.00       |
|  | <b>Revenue:</b>            | <b>\$42,068.00</b>   | <b>\$39,111.14</b> | <b>\$0.00</b>  | <b>\$2,956.86</b> | <b>92.97</b> |
| 10-424-43150-10125   | Interfund Transfer         | \$4,208.00   | \$4,208.00         | \$0.00   | \$0.00            | 100.00       |
| 50-424-46170-10125   | Other Capital Equipment    | \$42,068.00  | \$38,782.50        | \$0.00   | \$3,285.50        | 92.19        |
|  | <b>Expense:</b>            | <b>\$46,276.00</b>   | <b>\$42,990.50</b> | <b>\$0.00</b>  | <b>\$3,285.50</b> | <b>92.90</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**RECREATION/PARKS**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                     | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                     |               |
|--|----------------------|--|---------------------|--|---------------------|---------------|
| Account #  | Description          | Budget Amt   | YTD                 | Encumbrance  | Variance            | %             |
| 20-425-30010-00000   | Real Estate          | \$881,180.33   | \$854,614.92        | \$0.00   | \$26,565.41         | 96.99         |
| 20-425-30011-00000   | Real Estate-Prior    | \$2,200.00   | \$2,218.69          | \$0.00   | (\$18.69)           | 100.85        |
| 20-425-30013-00000   | Real Estate-TIF      | \$7,468.69   | \$0.00              | \$0.00   | \$7,468.69          | 0.00          |
| 20-425-30020-00000   | Tax Claim Bureau     | \$75,000.00  | \$73,799.44         | \$0.00   | \$1,200.56          | 98.40         |
| 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          |
|  | <b>Revenue:</b>      | <b>\$1,007,849.02</b>  | <b>\$934,633.05</b> | <b>\$0.00</b>  | <b>\$73,215.97</b>  | <b>92.74</b>  |
| 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          |
|  | <b>Expense:</b>      | <b>\$7,468.69</b>  | <b>\$11,319.28</b>  | <b>\$0.00</b>  | <b>(\$3,850.59)</b> | <b>151.56</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                     | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |              |
|--|-------------------------------------|--|---------------------|--|--------------------|--------------|
| Account #  | Description                         | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 20-425-31230-00084   | Park Permits                        | \$10,000.00  | \$11,615.00         | \$0.00   | (\$1,615.00)       | 116.15       |
| 20-425-34170-00084   | Recreation Grant                    | \$7,500.00   | \$7,245.00          | \$0.00   | \$255.00           | 96.60        |
| 20-425-35460-00084   | Admission                           | \$3,000.00   | \$1,359.99          | \$0.00   | \$1,640.01         | 45.33        |
| 20-425-35470-00084   | Concessions                         | \$12,500.00  | \$7,467.43          | \$0.00   | \$5,032.57         | 59.74        |
| 20-425-37080-00084   | Miscellaneous                       | \$1,000.00   | \$1,468.68          | \$0.00   | (\$468.68)         | 146.87       |
| 20-425-38091-00084   | Leases                              | \$117,500.00   | \$105,890.89        | \$0.00   | \$11,609.11        | 90.12        |
| 20-425-39080-00084   | Expense Reimbursements-Other        | \$0.00   | \$300.00            | \$0.00   | (\$300.00)         | 0.00         |
|  | <b>Revenue:</b>                     | <b>\$151,500.00</b>  | <b>\$135,346.99</b> | <b>\$0.00</b>  | <b>\$16,153.01</b> | <b>89.34</b> |
| 20-425-40010-00084   | Salaries/Wages                      | \$498,833.00   | \$345,234.32        | \$0.00   | \$153,598.68       | 69.21        |
| 20-425-40030-00084   | Overtime                            | \$0.00   | \$1,085.64          | \$0.00   | (\$1,085.64)       | 0.00         |
| 20-425-40050-00084   | Vacation                            | \$0.00   | \$37,692.19         | \$0.00   | (\$37,692.19)      | 0.00         |
| 20-425-40060-00084   | Holiday                             | \$0.00   | \$21,683.38         | \$0.00   | (\$21,683.38)      | 0.00         |
| 20-425-40070-00084   | Sick                                | \$0.00   | \$37,675.95         | \$0.00   | (\$37,675.95)      | 0.00         |
| 20-425-40090-00084   | Workmens Compensation               | \$0.00   | \$658.54            | \$0.00   | (\$658.54)         | 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  | \$33,640.28         | \$0.00   | (\$11,369.28)      | 151.05       |
| 20-425-43150-00084   | Interfund Transfer                  | \$130,000.00   | \$86,666.72         | \$0.00   | \$43,333.28        | 66.67        |
| 20-425-43170-00084   | Refunds                             | \$0.00   | \$311.00            | \$0.00   | (\$311.00)         | 0.00         |
| 20-425-43190-00084   | Central Services Allocations        | \$30,751.22  | \$25,626.00         | \$0.00   | \$5,125.22         | 83.33        |
| 20-425-43191-00084   | Info Systems Allocations            | \$3,386.35   | \$2,822.00          | \$0.00   | \$564.35           | 83.33        |
| 20-425-43192-00084   | Human Resources Allocations         | \$14,710.72  | \$12,258.90         | \$0.00   | \$2,451.82         | 83.33        |
| 20-425-43193-00084   | Insurance Allocations               | \$308,315.72   | \$256,929.80        | \$0.00   | \$51,385.92        | 83.33        |
| 20-425-43194-00084   | Business Administration Allocations | \$29,395.28  | \$24,496.10         | \$0.00   | \$4,899.18         | 83.33        |
| 20-425-44030-00084   | Association Dues/Conferences        | \$400.00   | \$293.75            | \$0.00   | \$106.25           | 73.44        |
| 20-425-44180-00084   | Vehicle/Equipment Rental            | \$2,600.00   | \$1,804.00          | \$0.00   | \$796.00           | 69.38        |
| 20-425-44400-00084   | Other Contractual Services          | \$11,947.25  | \$10,500.00         | \$0.00   | \$1,447.25         | 87.89        |
| 20-425-45010-00084   | Food                                | \$52.75  | \$52.75             | \$0.00   | \$0.00             | 100.00       |
| 20-425-45020-00084   | Office/Data Processing              | \$250.00   | \$147.73            | \$0.00   | \$102.27           | 59.09        |
| 20-425-45300-00084   | Other Supplies/Materials            | \$150.00   | \$22.88             | \$0.00   | \$127.12           | 15.25        |

# Budget vs Actual

Period Covered

**January Through October**

**RECREATION/PARKS  
REC - ADMINISTRATION**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                     |               |                     |              |
|--|--|--|---------------------|---------------|---------------------|--------------|
| Account #  | Description  | Budget Amt   | YTD                 | Encumbrance   | Variance            | %            |
|  | <b>Expense:</b>  | <b>\$1,053,063.30</b>  | <b>\$899,855.85</b> | <b>\$0.00</b> | <b>\$153,207.45</b> | <b>85.45</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |
|--|---|--|

| Account #          | Description                               | Budget Amt         | YTD                | Encumbrance   | Variance            | %             |
|--------------------|---|--------------------|--------------------|---------------|---------------------|---------------|
| 20-425-35200-00089 | Reimbursement For Services Rendered       | \$12,500.00        | \$15,198.58        | \$0.00        | (\$2,698.58)        | 121.59        |
| 20-425-35490-00089 | Facility Rental                           | \$7,000.00         | \$8,072.50         | \$0.00        | (\$1,072.50)        | 115.32        |
| 20-425-39080-00089 | Expense Reimbursements - Other            | \$1,500.00         | \$250.00           | \$0.00        | \$1,250.00          | 16.67         |
|                    | <b>Revenue:</b>                           | <b>\$21,000.00</b> | <b>\$23,521.08</b> | <b>\$0.00</b> | <b>(\$2,521.08)</b> | <b>112.01</b> |
| 20-425-40010-00089 | Salaries/Wages                            | \$0.00             | \$175.61           | \$0.00        | (\$175.61)          | 0.00          |
| 20-425-40020-00089 | Part Time Employees                       | \$13,264.16        | \$7,734.60         | \$0.00        | \$5,529.56          | 58.31         |
| 20-425-40030-00089 | Overtime                                  | \$20,000.00        | \$26,246.14        | \$0.00        | (\$6,246.14)        | 131.23        |
| 20-425-40040-00089 | Shift Differential                        | \$400.00           | \$294.35           | \$0.00        | \$105.65            | 73.59         |
| 20-425-40060-00089 | Holiday                                   | \$0.00             | \$455.50           | \$0.00        | (\$455.50)          | 0.00          |
| 20-425-40110-00089 | Call Back                                 | \$1,000.00         | \$1,391.75         | \$0.00        | (\$391.75)          | 139.18        |
| 20-425-41010-00089 | FICA                                      | \$2,020.00         | \$2,757.80         | \$0.00        | (\$737.80)          | 136.52        |
| 20-425-41120-00089 | Laundry Cleaning                          | \$4,000.00         | \$2,765.74         | \$0.00        | \$1,234.26          | 69.14         |
| 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           | \$80.00            | \$0.00        | \$20.00             | 80.00         |
| 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        | \$6,130.25         | \$0.00        | \$6,369.75          | 49.04         |
| 20-425-44180-00089 | Vehicle/Equipment Rental                  | \$550.00           | \$400.00           | \$0.00        | \$150.00            | 72.73         |
| 20-425-44190-00089 | Building Repair Service                   | \$9,400.00         | \$7,233.25         | \$0.00        | \$2,166.75          | 76.95         |
| 20-425-44200-00089 | Vehicle Repair Service                    | \$2,500.00         | \$719.39           | \$0.00        | \$1,780.61          | 28.78         |
| 20-425-44210-00089 | Other Repair Service                      | \$4,300.00         | \$4,173.39         | \$0.00        | \$126.61            | 97.06         |
| 20-425-44310-00089 | Radio Communications                      | \$250.00           | \$0.00             | \$0.00        | \$250.00            | 0.00          |
| 20-425-44400-00089 | Other Contractual Services                | \$5,000.00         | \$4,815.23         | \$0.00        | \$184.77            | 96.30         |
| 20-425-45030-00089 | Horticultural                             | \$1,500.00         | \$963.26           | \$0.00        | \$536.74            | 64.22         |
| 20-425-45040-00089 | Electrical Supplies                       | \$950.00           | \$736.81           | \$0.00        | \$213.19            | 77.56         |
| 20-425-45060-00089 | Paint/Paint Supplies                      | \$1,100.00         | \$860.20           | \$0.00        | \$239.80            | 78.20         |
| 20-425-45070-00089 | Recreational Supplies                     | \$1,800.00         | \$1,106.00         | \$0.00        | \$694.00            | 61.44         |
| 20-425-45100-00089 | Plumbing Supplies                         | \$700.00           | \$290.03           | \$0.00        | \$409.97            | 41.43         |
| 20-425-45110-00089 | Medical Supplies                          | \$50.00            | \$0.00             | \$0.00        | \$50.00             | 0.00          |
| 20-425-45120-00089 | Vehicle Parts/Accessories                 | \$4,500.00         | \$1,437.16         | \$0.00        | \$3,062.84          | 31.94         |
| 20-425-45140-00089 | Lumber/Hardware/Bldg Alteration Materials | \$3,000.00         | \$1,797.65         | \$0.00        | \$1,202.35          | 59.92         |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |              |
|--|-----------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                       | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 20-425-45170-00089   | Tools                             | \$1,100.00   | \$913.98           | \$0.00   | \$186.02           | 83.09        |
| 20-425-45200-00089   | Cement/Concrete/Stone             | \$250.00   | \$57.94            | \$0.00   | \$192.06           | 23.18        |
| 20-425-45210-00089   | Chemicals                         | \$1,000.00   | \$999.04           | \$0.00   | \$0.96             | 99.90        |
| 20-425-45270-00089   | Maintenance Materials Park Fields | \$4,500.00   | \$4,377.85         | \$0.00   | \$122.15           | 97.29        |
| 20-425-45280-00089   | Machinery Supplies                | \$651.00   | \$442.74           | \$0.00   | \$208.26           | 68.01        |
| 20-425-45300-00089   | Other Supplies/Materials          | \$1,700.00   | \$989.66           | \$0.00   | \$710.34           | 58.22        |
| 20-425-46110-00089   | Office Equipment/Furniture        | \$349.00   | \$349.00           | \$0.00   | \$0.00             | 100.00       |
| 20-425-46150-00089   | Parks/Recreation Equipment        | \$3,000.00   | \$1,874.30         | \$0.00   | \$1,125.70         | 62.48        |
|  | <b>Expense:</b>                   | <b>\$103,084.16</b>  | <b>\$84,113.68</b> | <b>\$0.00</b>  | <b>\$18,970.48</b> | <b>81.60</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |               |               |
|--|---------------------------------------|--|--------------------|--|---------------|---------------|
| Account #  | Description                           | Budget Amt   | YTD                | Encumbrance  | Variance      | %             |
| 20-425-34140-00090   | Local Government Revenue - Rail Trail | \$12,000.00  | \$12,000.00        | \$0.00   | \$0.00        | 100.00        |
|  | <b>Revenue:</b>                       | <b>\$12,000.00</b>   | <b>\$12,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                     | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |              |
|--|---|--|---------------------|--|--------------------|--------------|
| Account #  | Description                               | Budget Amt   | YTD                 | Encumbrance  | Variance           | %            |
| 20-425-35460-00091   | Admission                                 | \$155,000.00   | \$137,108.45        | \$0.00   | \$17,891.55        | 88.46        |
| 20-425-37080-00091   | Miscellaneous                             | \$0.00   | \$393.62            | \$0.00   | (\$393.62)         | 0.00         |
| 20-425-39080-00091   | Expense Reimbursements - Other            | \$0.00   | \$850.00            | \$0.00   | (\$850.00)         | 0.00         |
| 26-425-36030-00091   | Public/Private Contribution               | \$0.00   | \$324.00            | \$0.00   | (\$324.00)         | 0.00         |
|  | <b>Revenue:</b>                           | <b>\$155,000.00</b>  | <b>\$138,676.07</b> | <b>\$0.00</b>  | <b>\$16,323.93</b> | <b>89.47</b> |
| 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  | \$9,844.99          | \$0.00   | \$3,655.01         | 72.93        |
| 20-425-41010-00091   | FICA                                      | \$1,050.00   | \$753.52            | \$0.00   | \$296.48           | 71.76        |
| 20-425-41130-00091   | Clothing/Shoes/Uniforms/Equipment         | \$400.00   | \$384.85            | \$0.00   | \$15.15            | 96.21        |
| 20-425-42070-00091   | Other Professional Services               | \$2,275.00   | \$2,275.00          | \$0.00   | \$0.00             | 100.00       |
| 20-425-43170-00091   | Refunds                                   | \$0.00   | \$658.00            | \$0.00   | (\$658.00)         | 0.00         |
| 20-425-44020-00091   | Printing/Binding                          | \$2,375.00   | \$2,256.47          | \$0.00   | \$118.53           | 95.01        |
| 20-425-44180-00091   | Vehicle/Equipment Rental                  | \$2,400.00   | \$2,389.30          | \$0.00   | \$10.70            | 99.55        |
| 20-425-44400-00091   | Other Contractual Services                | \$12,200.00  | \$10,922.00         | \$0.00   | \$1,278.00         | 89.52        |
| 20-425-45020-00091   | Office/Data Processing                    | \$100.00   | \$53.86             | \$0.00   | \$46.14            | 53.86        |
| 20-425-45040-00091   | Electrical Supplies                       | \$100.00   | \$55.82             | \$0.00   | \$44.18            | 55.82        |
| 20-425-45070-00091   | Recreational Supplies                     | \$8,105.00   | \$6,670.62          | \$0.00   | \$1,434.38         | 82.30        |
| 20-425-45140-00091   | Lumber/Hardware/Bldg Alteration Materials | \$50.00  | \$0.00              | \$0.00   | \$50.00            | 0.00         |
| 20-425-45280-00091   | Machinery Supplies                        | \$295.00   | \$169.00            | \$0.00   | \$126.00           | 57.29        |
| 20-425-45300-00091   | Other Supplies/Materials                  | \$1,000.00   | \$872.00            | \$0.00   | \$128.00           | 87.20        |
| 20-425-46150-00091   | Parks/Recreation Equipment                | \$5,600.00   | \$3,487.00          | \$0.00   | \$2,113.00         | 62.27        |
| 20-425-46170-00091   | Other Capital Equipment                   | \$400.00   | \$360.00            | \$0.00   | \$40.00            | 90.00        |
| 26-425-42070-00091   | Other Professional Services               | \$0.00   | \$324.00            | \$0.00   | (\$324.00)         | 0.00         |
|  | <b>Expense:</b>                           | <b>\$49,850.00</b>   | <b>\$41,481.47</b>  | <b>\$0.00</b>  | <b>\$8,368.53</b>  | <b>83.21</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                   | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                     |             |
|--|-----------------------------|--|-------------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>             | <b>\$0.00</b>  | <b>\$1,025.00</b> | <b>\$0.00</b>  | <b>(\$1,025.00)</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |               |                    |              |
|--|---|--|--------------------|---------------|--------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance           | %            |
| 20-425-35480-00101   | Classes/Lessons   | \$32,000.00  | \$18,482.45        | \$0.00        | \$13,517.55        | 57.76        |
| 20-425-37080-00101   | Miscellaneous   | \$0.00   | \$1,947.01         | \$0.00        | (\$1,947.01)       | 0.00         |
|  | <b>Revenue:</b>   | <b>\$32,000.00</b>   | <b>\$20,429.46</b> | <b>\$0.00</b> | <b>\$11,570.54</b> | <b>63.84</b> |
| 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   | \$226.00           | \$0.00        | (\$226.00)         | 0.00         |
| 20-425-44020-00101   | Printing/Binding  | \$300.00   | \$51.37            | \$0.00        | \$248.63           | 17.12        |
| 20-425-44030-00101   | Association Dues/Conferences  | \$199.00   | \$199.00           | \$0.00        | \$0.00             | 100.00       |
| 20-425-44400-00101   | Other Contractual Services  | \$15,923.61  | \$7,184.08         | \$0.00        | \$8,739.53         | 45.12        |
| 20-425-45020-00101   | Office/Data Processing  | \$175.00   | \$162.33           | \$0.00        | \$12.67            | 92.76        |
| 20-425-45070-00101   | Recreational Supplies   | \$125.00   | \$121.00           | \$0.00        | \$4.00             | 96.80        |
| 20-425-45300-00101   | Other Supplies/Materials  | \$201.00   | \$19.34            | \$0.00        | \$181.66           | 9.62         |
|  | <b>Expense:</b>   | <b>\$20,800.00</b>   | <b>\$11,839.51</b> | <b>\$0.00</b> | <b>\$8,960.49</b>  | <b>56.92</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    |               | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |               |  |
|--|---|---|--------------------|---------------|--|---------------|--|
| Account #  | Description                               | Budget Amt  | YTD                | Encumbrance   | Variance   | %             |  |
| 20-425-35480-00110   | Classes/Lessons                           | \$0.00  | \$68.50            | \$0.00        | (\$68.50)  | 0.00          |  |
| 20-425-36030-00110   | Public/Private Contribution               | \$250.00  | \$0.00             | \$0.00        | \$250.00   | 0.00          |  |
| 20-425-37080-00110   | Miscellaneous                             | \$1,000.00  | \$1,175.00         | \$0.00        | (\$175.00)   | 117.50        |  |
| 20-425-39080-00110   | Expense Reimbursements - Other            | \$0.00  | \$645.00           | \$0.00        | (\$645.00)   | 0.00          |  |
|  | <b>Revenue:</b>                           | <b>\$1,250.00</b>   | <b>\$1,888.50</b>  | <b>\$0.00</b> | <b>(\$638.50)</b>  | <b>151.08</b> |  |
| 20-425-40010-00110   | Salaries/Wages                            | \$0.00  | \$18.00            | \$0.00        | (\$18.00)  | 0.00          |  |
| 20-425-40020-00110   | Part Time Employees                       | \$30,500.00   | \$28,843.97        | \$0.00        | \$1,656.03   | 94.57         |  |
| 20-425-41010-00110   | FICA                                      | \$2,500.00  | \$2,208.05         | \$0.00        | \$291.95   | 88.32         |  |
| 20-425-41130-00110   | Clothing/Shoes/Uniforms/Equipment         | \$261.50  | \$0.00             | \$0.00        | \$261.50   | 0.00          |  |
| 20-425-42070-00110   | Other Professional Services               | \$238.50  | \$238.50           | \$0.00        | \$0.00   | 100.00        |  |
| 20-425-43170-00110   | Refunds                                   | \$0.00  | \$100.00           | \$0.00        | (\$100.00)   | 0.00          |  |
| 20-425-44020-00110   | Printing/Binding                          | \$100.00  | \$48.50            | \$0.00        | \$51.50  | 48.50         |  |
| 20-425-44400-00110   | Other Contractual Services                | \$4,800.00  | \$3,651.50         | \$0.00        | \$1,148.50   | 76.07         |  |
| 20-425-45010-00110   | Food                                      | \$600.00  | \$481.01           | \$0.00        | \$118.99   | 80.17         |  |
| 20-425-45020-00110   | Office/Data Processing                    | \$50.00   | \$33.67            | \$0.00        | \$16.33  | 67.34         |  |
| 20-425-45070-00110   | Recreational Supplies                     | \$2,200.00  | \$1,799.32         | \$0.00        | \$400.68   | 81.79         |  |
| 20-425-45110-00110   | Medical Supplies                          | \$300.00  | \$286.72           | \$0.00        | \$13.28  | 95.57         |  |
| 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   | \$50.00            | \$0.00        | \$0.00   | 100.00        |  |
| 20-425-45300-00110   | Other Supplies/Materials                  | \$475.00  | \$407.85           | \$0.00        | \$67.15  | 85.86         |  |
|  | <b>Expense:</b>                           | <b>\$42,100.00</b>  | <b>\$38,173.85</b> | <b>\$0.00</b> | <b>\$3,926.15</b>  | <b>90.67</b>  |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                   |              |
|--|-----------------------------|--|--------------------|--|-------------------|--------------|
| Account #  | Description                 | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 20-425-42070-00118   | Other Professional Services | \$54,231.00  | \$49,711.75        | \$0.00   | \$4,519.25        | 91.67        |
| 20-425-44020-00118   | Printing/Binding            | \$300.00   | \$176.89           | \$0.00   | \$123.11          | 58.96        |
| 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   | \$448.11           | \$0.00   | \$1.89            | 99.58        |
| 20-425-45160-00118   | Signs                       | \$100.00   | \$0.00             | \$0.00   | \$100.00          | 0.00         |
| 20-425-45300-00118   | Other Supplies/Materials    | \$100.00   | \$63.96            | \$0.00   | \$36.04           | 63.96        |
|  | <b>Expense:</b>             | <b>\$55,631.00</b>   | <b>\$50,400.71</b> | <b>\$0.00</b>  | <b>\$5,230.29</b> | <b>90.60</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                   | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                   |              |
|--|-----------------------------|--|-------------------|--|-------------------|--------------|
| 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        |
|  | <b>Revenue:</b>             | <b>\$11,000.00</b>   | <b>\$8,900.00</b> | <b>\$0.00</b>  | <b>\$2,100.00</b> | <b>80.91</b> |
| 20-425-42070-00119   | Other Professional Services | \$100.00   | \$0.00            | \$0.00   | \$100.00          | 0.00         |
| 20-425-44320-00119   | Entertainment               | \$7,250.00   | \$7,250.00        | \$0.00   | \$0.00            | 100.00       |
| 20-425-44400-00119   | Other-Contractual Services  | \$250.00   | \$24.98           | \$0.00   | \$225.02          | 9.99         |
| 20-425-45160-00119   | Signs                       | \$750.00   | \$674.07          | \$0.00   | \$75.93           | 89.88        |
| 20-425-45300-00119   | Other Supplies/Materials    | \$200.00   | \$195.88          | \$0.00   | \$4.12            | 97.94        |
|  | <b>Expense:</b>             | <b>\$8,550.00</b>  | <b>\$8,144.93</b> | <b>\$0.00</b>  | <b>\$405.07</b>   | <b>95.26</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |               |                     |               |
|--|---|--|--------------------|---------------|---------------------|---------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance            | %             |
| 20-425-36080-00121   | Sponsorships  | \$32,000.00  | \$33,500.00        | \$0.00        | (\$1,500.00)        | 104.69        |
| 20-425-37080-00121   | Miscellaneous   | \$15,000.00  | \$14,675.32        | \$0.00        | \$324.68            | 97.84         |
|  | <b>Revenue:</b>   | <b>\$47,000.00</b>   | <b>\$48,175.32</b> | <b>\$0.00</b> | <b>(\$1,175.32)</b> | <b>102.50</b> |
| 20-425-42070-00121   | Other Professional Services   | \$1,600.00   | \$1,005.15         | \$0.00        | \$594.85            | 62.82         |
| 20-425-43170-00121   | Refunds   | \$0.00   | \$775.00           | \$0.00        | (\$775.00)          | 0.00          |
| 20-425-43220-00121   | Prize Money   | \$2,650.00   | \$2,451.00         | \$0.00        | \$199.00            | 92.49         |
| 20-425-44020-00121   | Printing/Binding  | \$750.00   | \$747.80           | \$0.00        | \$2.20              | 99.71         |
| 20-425-44030-00121   | Association Dues/Conferences  | \$200.00   | \$200.00           | \$0.00        | \$0.00              | 100.00        |
| 20-425-44040-00121   | Advertising   | \$3,300.00   | \$3,270.90         | \$0.00        | \$29.10             | 99.12         |
| 20-425-44180-00121   | Vehicle/Equipment Rental  | \$2,500.00   | \$2,138.33         | \$0.00        | \$361.67            | 85.53         |
| 20-425-44320-00121   | Entertainment   | \$5,400.00   | \$4,875.00         | \$0.00        | \$525.00            | 90.28         |
| 20-425-44400-00121   | Other Contractual Services  | \$12,250.00  | \$12,246.75        | \$0.00        | \$3.25              | 99.97         |
| 20-425-45080-00121   | Purchases For Resale  | \$1,000.00   | \$990.00           | \$0.00        | \$10.00             | 99.00         |
| 20-425-45160-00121   | Signs   | \$1,000.00   | \$1,000.00         | \$0.00        | \$0.00              | 100.00        |
| 20-425-45300-00121   | Other Supplies/Materials  | \$250.00   | \$233.41           | \$0.00        | \$16.59             | 93.36         |
|  | <b>Expense:</b>   | <b>\$30,900.00</b>   | <b>\$29,933.34</b> | <b>\$0.00</b> | <b>\$966.66</b>     | <b>96.87</b>  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                              | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    |               | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |              |  |
|--|------------------------------|---|--------------------|---------------|--|--------------|--|
| Account #  | Description                  | Budget Amt  | YTD                | Encumbrance   | Variance   | %            |  |
| 20-425-36080-00122   | Sponsorships                 | \$25,000.00   | \$21,000.00        | \$0.00        | \$4,000.00   | 84.00        |  |
| 20-425-37080-00122   | Miscellaneous                | \$24,000.00   | \$25,791.46        | \$0.00        | (\$1,791.46)   | 107.46       |  |
|  | <b>Revenue:</b>              | <b>\$49,000.00</b>  | <b>\$46,791.46</b> | <b>\$0.00</b> | <b>\$2,208.54</b>  | <b>95.49</b> |  |
| 20-425-42070-00122   | Other Professional Services  | \$3,300.00  | \$3,047.65         | \$0.00        | \$252.35   | 92.35        |  |
| 20-425-43170-00122   | Refunds                      | \$0.00  | \$100.00           | \$0.00        | (\$100.00)   | 0.00         |  |
| 20-425-44030-00122   | Association Dues/Conferences | \$50.00   | \$50.00            | \$0.00        | \$0.00   | 100.00       |  |
| 20-425-44040-00122   | Advertising                  | \$500.00  | \$360.00           | \$0.00        | \$140.00   | 72.00        |  |
| 20-425-44180-00122   | Vehicle/Equipment Rental     | \$500.00  | \$380.00           | \$0.00        | \$120.00   | 76.00        |  |
| 20-425-44320-00122   | Entertainment                | \$5,250.00  | \$5,250.00         | \$0.00        | \$0.00   | 100.00       |  |
| 20-425-44400-00122   | Other Contractual Services   | \$2,500.00  | \$2,143.15         | \$0.00        | \$356.85   | 85.73        |  |
| 20-425-45300-00122   | Other Supplies/Materials     | \$300.00  | \$78.70            | \$0.00        | \$221.30   | 26.23        |  |
|  | <b>Expense:</b>              | <b>\$12,400.00</b>  | <b>\$11,409.50</b> | <b>\$0.00</b> | <b>\$990.50</b>  | <b>92.01</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |               |                    |              |
|--|---|--|--------------------|---------------|--------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance   | Variance           | %            |
| 20-425-35460-00123   | Admission   | \$11,000.00  | \$8,379.00         | \$0.00        | \$2,621.00         | 76.17        |
| 20-425-36080-00123   | Sponsorships  | \$27,000.00  | \$10,750.00        | \$0.00        | \$16,250.00        | 39.81        |
|  | <b>Revenue:</b>   | <b>\$38,000.00</b>   | <b>\$19,129.00</b> | <b>\$0.00</b> | <b>\$18,871.00</b> | <b>50.34</b> |
| 20-425-42070-00123   | Other Professional Services   | \$3,600.00   | \$1,166.15         | \$0.00        | \$2,433.85         | 32.39        |
| 20-425-43170-00123   | Refunds   | \$0.00   | \$250.00           | \$0.00        | (\$250.00)         | 0.00         |
| 20-425-44030-00123   | Association Dues/Conferences  | \$50.00  | \$50.00            | \$0.00        | \$0.00             | 100.00       |
| 20-425-44040-00123   | Advertising   | \$1,000.00   | \$996.66           | \$0.00        | \$3.34             | 99.67        |
| 20-425-44180-00123   | Vehicle/Equipment Rental  | \$500.00   | \$418.00           | \$0.00        | \$82.00            | 83.60        |
| 20-425-44320-00123   | Entertainment   | \$3,500.00   | \$3,450.00         | \$0.00        | \$50.00            | 98.57        |
| 20-425-45080-00123   | Purchases For Resale  | \$5,700.00   | \$5,096.56         | \$0.00        | \$603.44           | 89.41        |
| 20-425-45160-00123   | Signs   | \$300.00   | \$286.00           | \$0.00        | \$14.00            | 95.33        |
| 20-425-45300-00123   | Other Supplies/Materials  | \$500.00   | \$130.59           | \$0.00        | \$369.41           | 26.12        |
|  | <b>Expense:</b>   | <b>\$15,150.00</b>   | <b>\$11,843.96</b> | <b>\$0.00</b> | <b>\$3,306.04</b>  | <b>78.18</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                              | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                    |              |
|--|------------------------------|--|--------------------|--|--------------------|--------------|
| 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  | \$23,740.00        | \$0.00   | \$13,260.00        | 64.16        |
| 20-425-37080-00124   | Miscellaneous                | \$3,000.00   | \$0.00             | \$0.00   | \$3,000.00         | 0.00         |
|  | <b>Revenue:</b>              | <b>\$67,500.00</b>   | <b>\$25,216.00</b> | <b>\$0.00</b>  | <b>\$42,284.00</b> | <b>37.36</b> |
| 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   | \$1,000.00         | \$0.00   | \$7,000.00         | 12.50        |
| 20-425-44180-00124   | Vehicle/Equipment Rental     | \$3,500.00   | \$0.00             | \$0.00   | \$3,500.00         | 0.00         |
| 20-425-44320-00124   | Entertainment                | \$27,500.00  | \$0.00             | \$0.00   | \$27,500.00        | 0.00         |
| 20-425-44400-00124   | Other Contractual Services   | \$12,500.00  | \$0.00             | \$0.00   | \$12,500.00        | 0.00         |
| 20-425-45080-00124   | Purchases For Resale         | \$2,000.00   | \$0.00             | \$0.00   | \$2,000.00         | 0.00         |
| 20-425-45300-00124   | Other Supplies/Materials     | \$500.00   | \$0.00             | \$0.00   | \$500.00           | 0.00         |
|  | <b>Expense:</b>              | <b>\$57,300.00</b>   | <b>\$2,164.84</b>  | <b>\$0.00</b>  | <b>\$55,135.16</b> | <b>3.78</b>  |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                   |               | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |             |  |
|--|-----------------------------------|---|-------------------|---------------|--|-------------|--|
| Account #  | Description                       | Budget Amt  | YTD               | Encumbrance   | Variance   | %           |  |
| 26-425-36030-00165   | Public/Private Contribution       | \$0.00  | \$7,406.17        | \$0.00        | (\$7,406.17)   | 0.00        |  |
|  | <b>Revenue:</b>                   | <b>\$0.00</b>   | <b>\$7,406.17</b> | <b>\$0.00</b> | <b>(\$7,406.17)</b>  | <b>0.00</b> |  |
| 26-425-43170-00165   | Refunds                           | \$0.00  | \$17.00           | \$0.00        | (\$17.00)  | 0.00        |  |
| 26-425-44020-00165   | Printing/Binding                  | \$0.00  | \$168.00          | \$0.00        | (\$168.00)   | 0.00        |  |
| 26-425-44400-00165   | Other Contractual Services        | \$0.00  | \$350.00          | \$0.00        | (\$350.00)   | 0.00        |  |
| 26-425-45270-00165   | Maintenance Materials Park Fields | \$0.00  | \$5,010.50        | \$0.00        | (\$5,010.50)   | 0.00        |  |
|  | <b>Expense:</b>                   | <b>\$0.00</b>   | <b>\$5,545.50</b> | <b>\$0.00</b> | <b>(\$5,545.50)</b>  | <b>0.00</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                    | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                     |               |
|--|----------------------------|--|--------------------|--|---------------------|---------------|
| Account #  | Description                | Budget Amt   | YTD                | Encumbrance  | Variance            | %             |
| 20-425-36080-00182   | Sponsorships               | \$23,000.00  | \$24,079.63        | \$0.00   | (\$1,079.63)        | 104.69        |
|  | <b>Revenue:</b>            | <b>\$23,000.00</b>   | <b>\$24,079.63</b> | <b>\$0.00</b>  | <b>(\$1,079.63)</b> | <b>104.69</b> |
| 20-425-44400-00182   | Other Contractual Services | \$5,000.00   | \$5,000.00         | \$0.00   | \$0.00              | 100.00        |
|  | <b>Expense:</b>            | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>100.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                   |               | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |              |  |
|--|----------------------------|---|-------------------|---------------|--|--------------|--|
| Account #  | Description                | Budget Amt  | YTD               | Encumbrance   | Variance   | %            |  |
| 20-425-36080-00183   | Sponsorships               | \$10,500.00   | \$0.00            | \$0.00        | \$10,500.00  | 0.00         |  |
|  | <b>Revenue:</b>            | <b>\$10,500.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$10,500.00</b>   | <b>0.00</b>  |  |
| 20-425-44020-00183   | Printing/Binding           | \$400.00  | \$374.00          | \$0.00        | \$26.00  | 93.50        |  |
| 20-425-44040-00183   | Advertising                | \$100.00  | \$82.35           | \$0.00        | \$17.65  | 82.35        |  |
| 20-425-44400-00183   | Other Contractual Services | \$8,500.00  | \$8,145.00        | \$0.00        | \$355.00   | 95.82        |  |
| 20-425-45300-00183   | Other Supplies/Materials   | \$300.00  | \$285.65          | \$0.00        | \$14.35  | 95.22        |  |
|  | <b>Expense:</b>            | <b>\$9,300.00</b>   | <b>\$8,887.00</b> | <b>\$0.00</b> | <b>\$413.00</b>  | <b>95.56</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                   |               | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |              |  |
|--|----------------------------|--|-------------------|---------------|--|--------------|--|
| Account #  | Description                | Budget Amt   | YTD               | Encumbrance   | Variance   | %            |  |
| 20-425-35460-00216   | Admission                  | \$10,000.00  | \$3,643.50        | \$0.00        | \$6,356.50   | 36.44        |  |
|  | <b>Revenue:</b>            | <b>\$10,000.00</b>   | <b>\$3,643.50</b> | <b>\$0.00</b> | <b>\$6,356.50</b>  | <b>36.44</b> |  |
| 20-425-44400-00216   | Other Contractual Services | \$300.00   | \$50.00           | \$0.00        | \$250.00   | 16.67        |  |
| 20-425-45070-00216   | Recreational Supplies      | \$1,250.00   | \$1,205.74        | \$0.00        | \$44.26  | 96.46        |  |
| 20-425-45300-00216   | Other Suppies Materials    | \$50.00  | \$0.00            | \$0.00        | \$50.00  | 0.00         |  |
|  | <b>Expense:</b>            | <b>\$1,600.00</b>  | <b>\$1,255.74</b> | <b>\$0.00</b> | <b>\$344.26</b>  | <b>78.48</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accruement Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 |                | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                 |              |
|--|----------------------------|--|----------------|--|-----------------|--------------|
| Account #  | Description                | Budget Amt   | YTD            | Encumbrance  | Variance        | %            |
| 20-425-35480-00241   | Classes/Lessons            | \$500.00   | \$70.00        | \$0.00   | \$430.00        | 14.00        |
|  | <b>Revenue:</b>            | <b>\$500.00</b>  | <b>\$70.00</b> | <b>\$0.00</b>  | <b>\$430.00</b> | <b>14.00</b> |
| 20-425-44400-00241   | Other Contractual Services | \$400.00   | \$70.00        | \$0.00   | \$330.00        | 17.50        |
|  | <b>Expense:</b>            | <b>\$400.00</b>  | <b>\$70.00</b> | <b>\$0.00</b>  | <b>\$330.00</b> | <b>17.50</b> |

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

|  |   |  |                   |                    |                     |             |
|--|---|--|-------------------|--------------------|---------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,637,099.02<br>YTD Total: \$1,455,172.17<br>Accrument Total: \$0.00<br>Variance Total: \$181,926.85<br>Percentage: 88.89 | Department Total<br>Expense Budget: \$1,472,597.15<br>YTD Total: \$1,222,243.74<br>Encumbrance Total:\$0.00<br>Variance Total: \$250,353.41<br>Percentage: 83.00 |                   |                    |                     |             |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>    |
| 26-425-36030-00243   | Public/Private Contributions BOP  | \$0.00   | \$4,240.94        | \$0.00             | (\$4,240.94)        | 0.00        |
|  | <b>Revenue:</b>   | <b>\$0.00</b>  | <b>\$4,240.94</b> | <b>\$0.00</b>      | <b>(\$4,240.94)</b> | <b>0.00</b> |
| 26-425-44020-00243   | Printing/Binding  | \$0.00   | \$12.00           | \$0.00             | (\$12.00)           | 0.00        |
| 26-425-45010-00243   | Food  | \$0.00   | \$689.53          | \$0.00             | (\$689.53)          | 0.00        |
| 26-425-45300-00243   | Other Supplies/Materials  | \$0.00   | \$103.05          | \$0.00             | (\$103.05)          | 0.00        |
|  | <b>Expense:</b>   | <b>\$0.00</b>  | <b>\$804.58</b>   | <b>\$0.00</b>      | <b>(\$804.58)</b>   | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**ICE RINK**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |                     | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |              |
|--|--------------------|---|---------------------|--|--------------------|--------------|
| Account #  | Description        | Budget Amt  | YTD                 | Encumbrance  | Variance           | %            |
| 65-426-43040-00000   | Pa Sales Tax       | \$0.00  | \$6,483.20          | \$0.00   | (\$6,483.20)       | 0.00         |
| 65-426-43150-00000   | Interfund Transfer | \$194,584.00  | \$129,722.72        | \$0.00   | \$64,861.28        | 66.67        |
|  | <b>Expense:</b>    | <b>\$194,584.00</b>   | <b>\$136,205.92</b> | <b>\$0.00</b>  | <b>\$58,378.08</b> | <b>70.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |             |
|--|--------------------------------------|---|---------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                      | <b>\$118,500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$118,500.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|---------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                 | <b>\$77,850.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$77,850.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|--------------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                | <b>\$6,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$6,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |             |  |
|--|---------------------------------|---|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Revenue:</b>                 | <b>\$27,200.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,200.00</b>   | <b>0.00</b> |  |

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

|  |   |  |               |                    |                   |             |
|--|---|--|---------------|--------------------|-------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |               |                    |                   |             |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>    |
| 65-426-35000-04013   | Chg Serv - Youth Hockey Camp Revenue  | \$4,750.00   | \$0.00        | \$0.00             | \$4,750.00        | 0.00        |
|  | <b>Revenue:</b>   | <b>\$4,750.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$4,750.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                   | <b>\$86,350.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$86,350.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |             |
|--|---------------------------------|---|---------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                 | <b>\$492,264.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$492,264.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                           | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |             |  |
|--|---------------------------|---|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Revenue:</b>           | <b>\$18,250.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,250.00</b>   | <b>0.00</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                   | <b>\$32,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$32,000.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                    | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|------------------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                    | <b>\$3,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$3,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|--------------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                | <b>\$9,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$9,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                     | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-------------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                     | <b>\$21,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$21,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                   | <b>\$22,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$22,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>            | <b>\$16,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$16,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>        | <b>\$7,355.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$7,355.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>         | <b>\$29,625.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$29,625.00</b> | <b>0.00</b> |

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

|  |   |  |               |                    |                    |             |
|--|---|--|---------------|--------------------|--------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |               |                    |                    |             |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>    |
| 65-426-35000-04062   | Chg Serv - Hockey Tournament Revenue  | \$26,000.00  | \$0.00        | \$0.00             | \$26,000.00        | 0.00        |
|  | <b>Revenue:</b>   | <b>\$26,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$26,000.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>            | <b>\$14,450.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$14,450.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|--------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>          | <b>\$6,650.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$6,650.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|-------------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>         | <b>\$1,008.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$1,008.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|--|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                          | <b>\$9,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$9,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |             |
|--|--------------------------------|---|---------------|--|---------------------|-------------|
| 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        |
|  | <b>Revenue:</b>                | <b>\$172,500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$172,500.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|--------------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b>          | <b>\$15,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$15,600.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------|---|---------------|--|--------------------|-------------|
| Account #  | Description     | Budget Amt  | YTD           | Encumbrance  | Variance           | %           |
| 65-426-33000-04999   | Interest        | \$15,600.00   | \$0.00        | \$0.00   | \$15,600.00        | 0.00        |
|  | <b>Revenue:</b> | <b>\$15,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$15,600.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |             |
|--|-----------------|---|---------------|--|---------------------|-------------|
| Account #  | Description     | Budget Amt  | YTD           | Encumbrance  | Variance            | %           |
| 65-426-40000-06000   | Payroll         | \$385,727.00  | \$0.00        | \$0.00   | \$385,727.00        | 0.00        |
|  | <b>Expense:</b> | <b>\$385,727.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$385,727.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|-----------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Expense:</b> | <b>\$2,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$2,700.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b> | <b>\$32,700.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$32,700.00</b> | <b>0.00</b> |

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

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |
|--|---|--|

| 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        |
|                    | <b>Expense:</b> | <b>\$6,516.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,516.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |             |  |
|--|----------------------|---|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Expense:</b>      | <b>\$6,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,100.00</b>  | <b>0.00</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>      | <b>\$36,896.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$36,896.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                 |             |
|--|-----------------|---|---------------|--|-----------------|-------------|
| Account #  | Description     | Budget Amt  | YTD           | Encumbrance  | Variance        | %           |
| 65-426-43000-06210   | Special Items   | \$707.00  | \$0.00        | \$0.00   | \$707.00        | 0.00        |
|  | <b>Expense:</b> | <b>\$707.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$707.00</b> | <b>0.00</b> |

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

|  |   |  |               |                    |                   |             |
|--|---|--|---------------|--------------------|-------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |               |                    |                   |             |
| <b>Account #</b>   | <b>Description</b>  | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>    |
| 65-426-43000-06230   | Special Items   | \$2,400.00   | \$0.00        | \$0.00             | \$2,400.00        | 0.00        |
|  | <b>Expense:</b>   | <b>\$2,400.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$2,400.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|----------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Expense:</b>      | <b>\$6,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$6,000.00</b> | <b>0.00</b> |



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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|----------------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Expense:</b>      | <b>\$3,600.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$3,600.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>      | <b>\$42,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$42,000.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                       | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|-----------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>       | <b>\$60,550.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$60,550.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**ICE RINK  
 IR-REPAIRS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------|---|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Expense:</b>      | <b>\$60,430.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$60,430.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |                 | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|----------------------|---|-----------------|--|--------------------|-------------|
| Account #  | Description          | Budget Amt  | YTD             | Encumbrance  | Variance           | %           |
| 65-426-44000-06340   | Contractual Services | \$10,750.00   | \$396.00        | \$0.00   | \$10,354.00        | 3.68        |
|  | <b>Expense:</b>      | <b>\$10,750.00</b>  | <b>\$396.00</b> | <b>\$0.00</b>  | <b>\$10,354.00</b> | <b>3.68</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |             |  |
|--|-----------------|---|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Expense:</b> | <b>\$2,300.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,300.00</b>  | <b>0.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**ICE RINK  
 IR-UTILITIES**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                      | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |                    | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |              |
|--|----------------------|---|--------------------|--|---------------------|--------------|
| Account #  | Description          | Budget Amt  | YTD                | Encumbrance  | Variance            | %            |
| 65-426-44000-06390   | Contractual Services | \$175,150.00  | \$35,932.47        | \$0.00   | \$139,217.53        | 20.52        |
|  | <b>Expense:</b>      | <b>\$175,150.00</b>   | <b>\$35,932.47</b> | <b>\$0.00</b>  | <b>\$139,217.53</b> | <b>20.52</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                   |             |
|--|-----------------|---|---------------|--|-------------------|-------------|
| 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        |
|  | <b>Expense:</b> | <b>\$8,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$8,700.00</b> | <b>0.00</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**

**ICE RINK  
 IR-SUPPLIES**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                    |             |
|--|--------------------|---|---------------|--|--------------------|-------------|
| <b>Account #</b>   | <b>Description</b> | <b>Budget Amt</b>   | <b>YTD</b>    | <b>Encumbrance</b>   | <b>Variance</b>    | <b>%</b>    |
| 65-426-45000-06700   | Supplies/Materials | \$37,300.00   | \$0.00        | \$0.00   | \$37,300.00        | 0.00        |
|  | <b>Expense:</b>    | <b>\$37,300.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$37,300.00</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                    | Department Total<br>Revenue Budget: \$1,231,952.00<br>YTD Total: \$0.00<br>Accruement Total: \$0.00<br>Variance Total: \$1,231,952.00<br>Percentage: 0.00 |               | Department Total<br>Expense Budget: \$1,231,952.00<br>YTD Total: \$172,534.39<br>Encumbrance Total:\$0.00<br>Variance Total: \$1,059,417.61<br>Percentage: 14.00 |                     |             |
|--|--------------------|---|---------------|--|---------------------|-------------|
| 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        |
|  | <b>Expense:</b>    | <b>\$156,842.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$156,842.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**POLICE**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |
|--|--|--|

| 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          | \$156,615.36          | \$0.00        | \$63,384.64         | 71.19        |
| 10-500-32050-00000 | Criminal Fines                           | \$225,000.00          | \$240,738.32          | \$0.00        | (\$15,738.32)       | 106.99       |
| 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           | \$19,450.00           | \$0.00        | \$53,550.00         | 26.64        |
| 10-500-35190-00000 | Animal Enforcement Fees                  | \$500.00              | \$88.02               | \$0.00        | \$411.98            | 17.60        |
| 10-500-35200-00000 | Reimbursement For Services Rendered      | \$74,000.00           | \$131,000.00          | \$0.00        | (\$57,000.00)       | 177.03       |
| 10-500-35210-00000 | Police Reimbursement - Housing Authority | \$95,000.00           | \$45,246.00           | \$0.00        | \$49,754.00         | 47.63        |
| 10-500-35211-00000 | Police Reimbursement - Services          | \$48,000.00           | \$0.00                | \$0.00        | \$48,000.00         | 0.00         |
| 10-500-35212-00000 | Police Reimbursement-Nuisance Officer    | \$42,000.00           | \$10,500.00           | \$0.00        | \$31,500.00         | 25.00        |
| 10-500-35213-00000 | Police Reimbursement-Tobacco Compliance  | \$3,000.00            | \$2,970.00            | \$0.00        | \$30.00             | 99.00        |
| 10-500-35216-00000 | Police Reimbursement-PSN 222 Gang        | \$65,000.00           | \$46,849.08           | \$0.00        | \$18,150.92         | 72.08        |
| 10-500-35220-00000 | Police Reimbursement - Traffic Safety    | \$420,000.00          | \$370,133.86          | \$0.00        | \$49,866.14         | 88.13        |
| 10-500-35230-00000 | Police Reimbursement - Mpoetc            | \$32,500.00           | \$35,199.85           | \$0.00        | (\$2,699.85)        | 108.31       |
| 10-500-37020-00000 | Police/Fire Report Sales                 | \$25,000.00           | \$22,485.00           | \$0.00        | \$2,515.00          | 89.94        |
| 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                | \$9,333.50            | \$0.00        | (\$9,333.50)        | 0.00         |
| 50-500-39090-00000 | Transfer from General                    | \$89,715.00           | \$77,512.07           | \$0.00        | \$12,202.93         | 86.40        |
|                    | <b>Revenue:</b>                          | <b>\$1,421,165.00</b> | <b>\$1,168,121.06</b> | <b>\$0.00</b> | <b>\$253,043.94</b> | <b>82.19</b> |
| 10-500-40010-00000 | Salaries/Wages                           | \$5,922,027.00        | \$4,131,099.41        | \$0.00        | \$1,790,927.59      | 69.76        |
| 10-500-40020-00000 | Part Time Employees                      | \$10,400.00           | \$17,106.34           | \$0.00        | (\$6,706.34)        | 164.48       |
| 10-500-40030-00000 | Overtime                                 | \$460,000.00          | \$1,104,494.31        | \$0.00        | (\$644,494.31)      | 240.11       |
| 10-500-40040-00000 | Shift Differential                       | \$87,100.00           | \$68,834.56           | \$0.00        | \$18,265.44         | 79.03        |
| 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                | \$802,429.77          | \$0.00        | (\$802,429.77)      | 0.00         |
| 10-500-40060-00000 | Holiday                                  | \$0.00                | \$109,992.90          | \$0.00        | (\$109,992.90)      | 0.00         |
| 10-500-40070-00000 | Sick                                     | \$0.00                | \$202,712.53          | \$0.00        | (\$202,712.53)      | 0.00         |
| 10-500-40080-00000 | Bereavement                              | \$0.00                | \$4,050.20            | \$0.00        | (\$4,050.20)        | 0.00         |
| 10-500-40090-00000 | Workmens Compensation                    | \$0.00                | \$33,259.99           | \$0.00        | (\$33,259.99)       | 0.00         |
| 10-500-40160-00000 | Reimbursable Overtime                    | \$504,248.80          | \$0.00                | \$0.00        | \$504,248.80        | 0.00         |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accrument Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |
|--|---|--|

| Account #          | Description                          | Budget Amt     | YTD            | Encumbrance | Variance       | %      |
|--------------------|--------------------------------------|----------------|----------------|-------------|----------------|--------|
| 10-500-41010-00000 | FICA                                 | \$205,762.00   | \$114,910.40   | \$0.00      | \$90,851.60    | 55.85  |
| 10-500-41020-00000 | Police Pension                       | \$3,052,400.00 | \$1,066,250.85 | \$0.00      | \$1,986,149.15 | 34.93  |
| 10-500-41120-00000 | Laundry Cleaning                     | \$34,312.50    | \$16,168.75    | \$0.00      | \$18,143.75    | 47.12  |
| 10-500-41130-00000 | Clothing/Shoes/Uniforms/Equipment    | \$70,000.00    | \$62,169.01    | \$0.00      | \$7,830.99     | 88.81  |
| 10-500-41140-00000 | Tuition Reimbursement                | \$12,000.00    | \$8,348.25     | \$0.00      | \$3,651.75     | 69.57  |
| 10-500-42010-00000 | Architectural/Engineering/Consultant | \$2,000.00     | \$2,000.00     | \$0.00      | \$0.00         | 100.00 |
| 10-500-42030-00000 | Medical/Dental/Psyche                | \$500.00       | \$596.00       | \$0.00      | (\$96.00)      | 119.20 |
| 10-500-42070-00000 | Other Professional Services          | \$3,052.00     | \$246.55       | \$0.00      | \$2,805.45     | 8.08   |
| 10-500-43010-00000 | Travel                               | \$21,200.00    | \$16,442.48    | \$0.00      | \$4,757.52     | 77.56  |
| 10-500-43020-00000 | Training                             | \$12,500.00    | \$10,736.23    | \$0.00      | \$1,763.77     | 85.89  |
| 10-500-43070-00000 | Police Special Task                  | \$900.00       | \$823.00       | \$0.00      | \$77.00        | 91.44  |
| 10-500-43071-00000 | Police-Tobacco Compliance            | \$1,000.00     | \$924.00       | \$0.00      | \$76.00        | 92.40  |
| 10-500-43150-00000 | Interfund Transfer                   | \$89,715.00    | \$77,512.07    | \$0.00      | \$12,202.93    | 86.40  |
| 10-500-43170-00000 | Refunds                              | \$0.00         | \$4,414.25     | \$0.00      | (\$4,414.25)   | 0.00   |
| 10-500-43190-00000 | Central Services Allocations         | \$205,694.29   | \$171,411.90   | \$0.00      | \$34,282.39    | 83.33  |
| 10-500-43191-00000 | Info Systems Allocations             | \$179,476.71   | \$149,563.90   | \$0.00      | \$29,912.81    | 83.33  |
| 10-500-43192-00000 | Human Resources Allocations          | \$125,360.96   | \$104,467.50   | \$0.00      | \$20,893.46    | 83.33  |
| 10-500-43193-00000 | Insurance Allocations                | \$2,069,848.78 | \$1,724,874.00 | \$0.00      | \$344,974.78   | 83.33  |
| 10-500-43194-00000 | Business Administration Allocations  | \$106,222.90   | \$88,519.10    | \$0.00      | \$17,703.80    | 83.33  |
| 10-500-44020-00000 | Printing/Binding                     | \$2,200.00     | \$1,979.40     | \$0.00      | \$220.60       | 89.97  |
| 10-500-44030-00000 | Association Dues/Conferences         | \$4,110.00     | \$3,992.94     | \$0.00      | \$117.06       | 97.15  |
| 10-500-44040-00000 | Advertising                          | \$575.00       | \$435.12       | \$0.00      | \$139.88       | 75.67  |
| 10-500-44050-00000 | Telephone                            | \$2,636.88     | \$2,139.66     | \$0.00      | \$497.22       | 81.14  |
| 10-500-44060-00000 | Water                                | \$480.00       | \$434.53       | \$0.00      | \$45.47        | 90.53  |
| 10-500-44170-00000 | Building Rent                        | \$19,739.04    | \$8,393.89     | \$0.00      | \$11,345.15    | 42.52  |
| 10-500-44180-00000 | Vehicle/Equipment Rental             | \$32,024.72    | \$28,653.36    | \$0.00      | \$3,371.36     | 89.47  |
| 10-500-44200-00000 | Vehicle Repair Service               | \$1,500.00     | \$823.96       | \$0.00      | \$676.04       | 54.93  |
| 10-500-44210-00000 | Other Repair Service                 | \$1,000.00     | \$707.40       | \$0.00      | \$292.60       | 70.74  |
| 10-500-44280-00000 | Data Processing                      | \$500.00       | \$0.00         | \$0.00      | \$500.00       | 0.00   |
| 10-500-44310-00000 | Radio Communications                 | \$27,800.00    | \$12,158.05    | \$0.00      | \$15,641.95    | 43.73  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**POLICE**  
**NONE**

|  |  |  |
|--|--|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total   | Department Total   |
|  | Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |

| Account #          | Description                               | Budget Amt             | YTD                    | Encumbrance   | Variance              | %            |
|--------------------|---|------------------------|------------------------|---------------|-----------------------|--------------|
| 10-500-44380-00000 | Police Profession Liability Insurance     | \$75,000.00            | \$75,000.00            | \$0.00        | \$0.00                | 100.00       |
| 10-500-44400-00000 | Other Contractual Services                | \$114,050.00           | \$102,813.78           | \$0.00        | \$11,236.22           | 90.15        |
| 10-500-45010-00000 | Food                                      | \$1,048.00             | \$797.87               | \$0.00        | \$250.13              | 76.13        |
| 10-500-45020-00000 | Office/Data Processing                    | \$8,300.00             | \$6,993.85             | \$0.00        | \$1,306.15            | 84.26        |
| 10-500-45090-00000 | Books/Subscriptions                       | \$1,200.00             | \$435.85               | \$0.00        | \$764.15              | 36.32        |
| 10-500-45110-00000 | Medical Supplies                          | \$1,000.00             | \$454.30               | \$0.00        | \$545.70              | 45.43        |
| 10-500-45120-00000 | Vehicle Parts/Accessories                 | \$8,382.00             | \$6,016.93             | \$0.00        | \$2,365.07            | 71.78        |
| 10-500-45140-00000 | Lumber/Hardware/Bldg Alteration Materials | \$350.00               | \$260.39               | \$0.00        | \$89.61               | 74.40        |
| 10-500-45180-00000 | Weapons/Ammunition-all inclusive          | \$19,700.00            | \$15,234.32            | \$0.00        | \$4,465.68            | 77.33        |
| 10-500-45190-00000 | Photography/Supplies                      | \$2,000.00             | \$317.88               | \$0.00        | \$1,682.12            | 15.89        |
| 10-500-45260-00000 | Laboratory Supplies                       | \$2,200.00             | \$1,281.37             | \$0.00        | \$918.63              | 58.24        |
| 10-500-45300-00000 | Other Supplies/Materials                  | \$6,500.00             | \$4,446.32             | \$0.00        | \$2,053.68            | 68.40        |
| 10-500-45310-00000 | Copier/Fax Supplies                       | \$3,400.00             | \$2,623.65             | \$0.00        | \$776.35              | 77.17        |
| 10-500-46110-00000 | Office Equipment/Furniture                | \$1,940.00             | \$1,912.97             | \$0.00        | \$27.03               | 98.61        |
| 26-500-46170-00000 | Other Capital Equipment                   | \$0.00                 | \$9,990.38             | \$0.00        | (\$9,990.38)          | 0.00         |
| 50-500-46100-00000 | Vehicles                                  | \$15,000.00            | \$9,985.10             | \$0.00        | \$5,014.90            | 66.57        |
| 50-500-46170-00000 | Other Capital Equipment                   | \$74,715.00            | \$67,526.97            | \$0.00        | \$7,188.03            | 90.38        |
|                    | <b>Expense:</b>                           | <b>\$13,623,071.58</b> | <b>\$10,479,168.49</b> | <b>\$0.00</b> | <b>\$3,143,903.09</b> | <b>76.92</b> |

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

|  |  |  |                   |                    |                     |               |
|--|--|--|-------------------|--------------------|---------------------|---------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                   |                    |                     |               |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>      |
| 10-500-34020-00008   | Police Grant-WAM (bowling)   | \$3,000.00   | \$5,000.00        | \$0.00             | (\$2,000.00)        | 166.67        |
|  | <b>Revenue:</b>  | <b>\$3,000.00</b>  | <b>\$5,000.00</b> | <b>\$0.00</b>      | <b>(\$2,000.00)</b> | <b>166.67</b> |
| 10-500-45300-00008   | Other Supplies/Materials   | \$3,000.00   | \$5,031.67        | \$0.00             | (\$2,031.67)        | 167.72        |
|  | <b>Expense:</b>  | <b>\$3,000.00</b>  | <b>\$5,031.67</b> | <b>\$0.00</b>      | <b>(\$2,031.67)</b> | <b>167.72</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                   |             |
|--|--------------------------|--|-----------------|--|-------------------|-------------|
| Account #  | Description              | Budget Amt   | YTD             | Encumbrance  | Variance          | %           |
| 26-500-36030-00009   | Public Contribution      | \$0.00   | \$307.00        | \$0.00   | (\$307.00)        | 0.00        |
|  | <b>Revenue:</b>          | <b>\$0.00</b>  | <b>\$307.00</b> | <b>\$0.00</b>  | <b>(\$307.00)</b> | <b>0.00</b> |
| 26-500-45300-00009   | Other Supplies/Materials | \$0.00   | \$245.84        | \$0.00   | (\$245.84)        | 0.00        |
|  | <b>Expense:</b>          | <b>\$0.00</b>  | <b>\$245.84</b> | <b>\$0.00</b>  | <b>(\$245.84)</b> | <b>0.00</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |               |               |
|--|-------------------------|--|--------------------|--|---------------|---------------|
| Account #  | Description             | Budget Amt   | YTD                | Encumbrance  | Variance      | %             |
| 50-500-39090-00133   | Transfer from General   | \$15,285.00  | \$15,285.00        | \$0.00   | \$0.00        | 100.00        |
|  | <b>Revenue:</b>         | <b>\$15,285.00</b>   | <b>\$15,285.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |
| 10-500-43150-00133   | Interfund Transfer      | \$15,285.00  | \$15,285.00        | \$0.00   | \$0.00        | 100.00        |
| 50-500-46170-00133   | Other Capital Equipment | \$15,285.00  | \$15,285.00        | \$0.00   | \$0.00        | 100.00        |
|  | <b>Expense:</b>         | <b>\$30,570.00</b>   | <b>\$30,570.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>100.00</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**MISCELLANEOUS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                         | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                      |             |
|--|-------------------------|--|--------------------|--|----------------------|-------------|
| Account #  | Description             | Budget Amt   | YTD                | Encumbrance  | Variance             | %           |
| 26-500-46170-00213   | Other Capital Equipment | \$0.00   | \$20,000.00        | \$0.00   | (\$20,000.00)        | 0.00        |
|  | <b>Expense:</b>         | <b>\$0.00</b>  | <b>\$20,000.00</b> | <b>\$0.00</b>  | <b>(\$20,000.00)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**CROSSING GUARDS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |              |
|--|---|--|--------------------|--|--------------------|--------------|
| Account #  | Description   | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-500-35200-00214   | Reimbursement for Services Rendered-Crossing Guards | \$43,500.00  | \$36,116.00        | \$0.00   | \$7,384.00         | 83.03        |
|  | <b>Revenue:</b>                                     | <b>\$43,500.00</b>   | <b>\$36,116.00</b> | <b>\$0.00</b>  | <b>\$7,384.00</b>  | <b>83.03</b> |
| 10-500-40020-00214   | Part Time Employees                                 | \$72,000.00  | \$36,486.32        | \$0.00   | \$35,513.68        | 50.68        |
| 10-500-41010-00214   | Fica  | \$5,948.00   | \$2,418.84         | \$0.00   | \$3,529.16         | 40.67        |
|  | <b>Expense:</b>                                     | <b>\$77,948.00</b>   | <b>\$38,905.16</b> | <b>\$0.00</b>  | <b>\$39,042.84</b> | <b>49.91</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**RADIO/COMMUNICATION EQUIPMENT**

|  |  |  |               |                    |                    |             |
|--|--|--|---------------|--------------------|--------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |               |                    |                    |             |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>    |
| 50-500-39090-00220   | Transfer from General Fund-Radio/Communication   | \$38,784.28  | \$0.00        | \$0.00             | \$38,784.28        | 0.00        |
|  | <b>Revenue:</b>  | <b>\$38,784.28</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$38,784.28</b> | <b>0.00</b> |
| 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        |
|  | <b>Expense:</b>  | <b>\$77,568.56</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$77,568.56</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**PAY BACK**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                      |             |
|--|------------------------|--|--------------------|--|----------------------|-------------|
| 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        |
|  | <b>Revenue:</b>        | <b>\$0.00</b>  | <b>\$11,151.96</b> | <b>\$0.00</b>  | <b>(\$11,151.96)</b> | <b>0.00</b> |
| 95-500-43160-00235   | Other Special Items    | \$0.00   | \$10,759.08        | \$0.00   | (\$10,759.08)        | 0.00        |
|  | <b>Expense:</b>        | <b>\$0.00</b>  | <b>\$10,759.08</b> | <b>\$0.00</b>  | <b>(\$10,759.08)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**DOWNTOWN CALLABORATIVE INTV**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                      |               |                   |               |
|--|--|--|----------------------|---------------|-------------------|---------------|
| Account #  | Description  | Budget Amt   | YTD                  | Encumbrance   | Variance          | %             |
| 10-500-35200-00242   | Reimbursement for Services Rendered - Downton Col  | \$0.00   | (\$5,000.00)         | \$0.00        | \$5,000.00        | 0.00          |
| 26-500-36040-00242   | Business Contribution - DOWNTOWN CALLABORATIVE   | (\$5,000.00)   | (\$5,000.00)         | \$0.00        | \$0.00            | 100.00        |
|  | <b>Revenue:</b>  | <b>(\$5,000.00)</b>  | <b>(\$10,000.00)</b> | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>200.00</b> |
| 26-500-43160-00242   | Other Special Items  | \$2,500.00   | \$492.99             | \$0.00        | \$2,007.01        | 19.72         |
| 26-500-45300-00242   | Other Supplies/Materials   | \$2,500.00   | \$1,433.45           | \$0.00        | \$1,066.55        | 57.34         |
|  | <b>Expense:</b>  | <b>\$5,000.00</b>  | <b>\$1,926.44</b>    | <b>\$0.00</b> | <b>\$3,073.56</b> | <b>38.53</b>  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**DUI INITIATIVE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                              | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                      |             |
|--|------------------------------|--|--------------------|--|----------------------|-------------|
| Account #  | Description                  | Budget Amt   | YTD                | Encumbrance  | Variance             | %           |
| 26-500-36030-00247   | Public/Private Contributions | \$0.00   | \$12,800.00        | \$0.00   | (\$12,800.00)        | 0.00        |
|  | <b>Revenue:</b>              | <b>\$0.00</b>  | <b>\$12,800.00</b> | <b>\$0.00</b>  | <b>(\$12,800.00)</b> | <b>0.00</b> |

# Budget vs Actual

Period Covered

**January Through October**

**POLICE  
POLICE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |               |  |
|--|------------------------|--|--------------------|---------------|--|---------------|--|
| Account #  | Description            | Budget Amt   | YTD                | Encumbrance   | Variance   | %             |  |
| 10-500-44440-00500   | Civil Service Expenses | \$20,000.00  | \$20,000.00        | \$0.00        | \$0.00   | 100.00        |  |
|  | <b>Expense:</b>        | <b>\$20,000.00</b>   | <b>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**POLICE  
 SPECDA**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                       | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                   | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |              |
|--|---------------------------------------|--|-------------------|--|--------------------|--------------|
| Account #  | Description                           | Budget Amt   | YTD               | Encumbrance  | Variance           | %            |
| 10-500-34020-10026   | Police Grant-SPECDA - G.R.E.A.T- PCCD | \$20,000.00  | \$2,629.36        | \$0.00   | \$17,370.64        | 13.15        |
|  | <b>Revenue:</b>                       | <b>\$20,000.00</b>   | <b>\$2,629.36</b> | <b>\$0.00</b>  | <b>\$17,370.64</b> | <b>13.15</b> |
| 10-500-40010-10026   | Salaries/Wages-G.R.E.A.T.-PCCD        | \$17,000.00  | \$0.00            | \$0.00   | \$17,000.00        | 0.00         |
|  | <b>Expense:</b>                       | <b>\$17,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$17,000.00</b> | <b>0.00</b>  |



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

|  |  |  |                    |                    |                      |               |
|--|--|--|--------------------|--------------------|----------------------|---------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |                    |                      |               |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>      | <b>%</b>      |
| 10-500-35200-10044   | Drug Task Force Overtime   | \$33,300.84  | \$47,927.89        | \$0.00             | (\$14,627.05)        | 143.92        |
|  | <b>Revenue:</b>  | <b>\$33,300.84</b>   | <b>\$47,927.89</b> | <b>\$0.00</b>      | <b>(\$14,627.05)</b> | <b>143.92</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                   |              |
|--|--|--|--------------------|--|-------------------|--------------|
| Account #  | Description  | Budget Amt   | YTD                | Encumbrance  | Variance          | %            |
| 10-500-35200-10045   | Reimbursement For Services Rendered-DA Weed&Seed C | \$17,000.00  | \$10,906.00        | \$0.00   | \$6,094.00        | 64.15        |
|  | <b>Revenue:</b>                                    | <b>\$17,000.00</b>   | <b>\$10,906.00</b> | <b>\$0.00</b>  | <b>\$6,094.00</b> | <b>64.15</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**BODY ARMOR**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                   |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |              |  |
|--|-----------------------------------|--|-------------------|---------------|--|--------------|--|
| 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         |  |
|  | <b>Revenue:</b>                   | <b>\$3,600.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,600.00</b>  | <b>0.00</b>  |  |
| 10-500-41130-10047   | Clothing/Shoes/Uniforms/Equipment | \$7,200.00   | \$2,507.19        | \$0.00        | \$4,692.81   | 34.82        |  |
|  | <b>Expense:</b>                   | <b>\$7,200.00</b>  | <b>\$2,507.19</b> | <b>\$0.00</b> | <b>\$4,692.81</b>  | <b>34.82</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**DA - PEDDICORD**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |             |
|--|-----------------|--|---------------|--|--------------------|-------------|
| 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        |
|  | <b>Revenue:</b> | <b>\$58,410.40</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$58,410.40</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**BUCKLE-UP**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                     |               |
|--|------------------------|--|--------------------|--|---------------------|---------------|
| Account #  | Description            | Budget Amt   | YTD                | Encumbrance  | Variance            | %             |
| 10-500-34020-10062   | Police Grant-Buckle Up | \$13,500.00  | \$14,880.39        | \$0.00   | (\$1,380.39)        | 110.23        |
|  | <b>Revenue:</b>        | <b>\$13,500.00</b>   | <b>\$14,880.39</b> | <b>\$0.00</b>  | <b>(\$1,380.39)</b> | <b>110.23</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**GANG AWARENESS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                   | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                     |             |
|--|-----------------------------|--|-------------------|--|---------------------|-------------|
| Account #  | Description                 | Budget Amt   | YTD               | Encumbrance  | Variance            | %           |
| 10-500-34020-10072   | Police Grant-Gang Awareness | \$0.00   | \$1,168.50        | \$0.00   | (\$1,168.50)        | 0.00        |
|  | <b>Revenue:</b>             | <b>\$0.00</b>  | <b>\$1,168.50</b> | <b>\$0.00</b>  | <b>(\$1,168.50)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**USA TEAM**

|  |  |  |                     |                    |                     |              |
|--|--|--|---------------------|--------------------|---------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                     |                    |                     |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>          | <b>Encumbrance</b> | <b>Variance</b>     | <b>%</b>     |
| 10-500-39123-10078   | Cdbg Reimbursement   | \$210,000.00   | \$138,753.82        | \$0.00             | \$71,246.18         | 66.07        |
|  | <b>Revenue:</b>  | <b>\$210,000.00</b>  | <b>\$138,753.82</b> | <b>\$0.00</b>      | <b>\$71,246.18</b>  | <b>66.07</b> |
| 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        |
|  | <b>Expense:</b>  | <b>\$207,199.00</b>  | <b>\$14,759.79</b>  | <b>\$0.00</b>      | <b>\$192,439.21</b> | <b>7.12</b>  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                  | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |              |
|--|----------------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                      | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-500-34020-10079   | Police Grant-COPS Universal-2003 | \$60,000.00  | \$17,653.12        | \$0.00   | \$42,346.88        | 29.42        |
|  | <b>Revenue:</b>                  | <b>\$60,000.00</b>   | <b>\$17,653.12</b> | <b>\$0.00</b>  | <b>\$42,346.88</b> | <b>29.42</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**COPS IN SCHOOLS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |               |               |
|--|-----------------------------|--|--------------------|--|---------------|---------------|
| Account #  | Description                 | Budget Amt   | YTD                | Encumbrance  | Variance      | %             |
| 10-500-34020-10087   | Police Grant-COPS in School | \$13,888.66  | \$13,888.22        | \$0.00   | \$0.44        | 100.00        |
|  | <b>Revenue:</b>             | <b>\$13,888.66</b>   | <b>\$13,888.22</b> | <b>\$0.00</b>  | <b>\$0.44</b> | <b>100.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**YOUTH POLICE ACADEMY**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                   | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                   |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |              |  |
|--|-----------------------------------|--|-------------------|---------------|--|--------------|--|
| 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         |  |
|  | <b>Revenue:</b>                   | <b>\$4,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$4,000.00</b>  | <b>0.00</b>  |  |
| 10-500-45010-10102   | Food                              | \$100.00   | \$100.00          | \$0.00        | \$0.00   | 100.00       |  |
| 10-500-45300-10102   | Other Supplies/Materials          | \$1,400.00   | \$1,349.46        | \$0.00        | \$50.54  | 96.39        |  |
|  | <b>Expense:</b>                   | <b>\$1,500.00</b>  | <b>\$1,449.46</b> | <b>\$0.00</b> | <b>\$50.54</b>   | <b>96.63</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |               |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |             |  |
|--|--|--|---------------|---------------|--|-------------|--|
| 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        |  |
|  | <b>Revenue:</b>                            | <b>\$7,255.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,255.00</b>  | <b>0.00</b> |  |
| 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        |  |
|  | <b>Expense:</b>                            | <b>\$7,810.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,810.00</b>  | <b>0.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**BICYCLE HELMETS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                          | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |               |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |             |  |
|--|--------------------------|--|---------------|---------------|--|-------------|--|
| Account #  | Description              | Budget Amt   | YTD           | Encumbrance   | Variance   | %           |  |
| 10-500-45300-10109   | Other Supplies/Materials | \$500.00   | \$0.00        | \$0.00        | \$500.00   | 0.00        |  |
|  | <b>Expense:</b>          | <b>\$500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$500.00</b>  | <b>0.00</b> |  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                     |               |
|--|-----------------------------|--|--------------------|--|---------------------|---------------|
| Account #  | Description                 | Budget Amt   | YTD                | Encumbrance  | Variance            | %             |
| 10-500-34020-10113   | Police Grant-JAG 10/05-9/09 | \$8,000.00   | \$14,318.70        | \$0.00   | (\$6,318.70)        | 178.98        |
|  | <b>Revenue:</b>             | <b>\$8,000.00</b>  | <b>\$14,318.70</b> | <b>\$0.00</b>  | <b>(\$6,318.70)</b> | <b>178.98</b> |
| 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          |
|  | <b>Expense:</b>             | <b>\$8,612.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$8,612.00</b>   | <b>0.00</b>   |

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

|  |  |  |               |                    |                    |             |
|--|--|--|---------------|--------------------|--------------------|-------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |               |                    |                    |             |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>    | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>    |
| 10-500-34020-10114   | Police Grant-G.R.E.A.T.-Federal Program  | \$83,629.00  | \$0.00        | \$0.00             | \$83,629.00        | 0.00        |
|  | <b>Revenue:</b>  | <b>\$83,629.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$83,629.00</b> | <b>0.00</b> |
| 10-500-40010-10114   | Salaries/Wages-G.R.E.A.T.-Federal Program  | \$66,028.00  | \$0.00        | \$0.00             | \$66,028.00        | 0.00        |
| 10-500-41010-10114   | Fica-G.R.E.A.T.-Federal Program  | \$972.00   | \$0.00        | \$0.00             | \$972.00           | 0.00        |
| 10-500-43020-10114   | Training-G.R.E.A.T. Federal Program  | \$3,000.00   | \$0.00        | \$0.00             | \$3,000.00         | 0.00        |
| 10-500-45300-10114   | Other Supplies/Materials-G.R.E.A.T. Federal Program  | \$13,629.00  | \$0.00        | \$0.00             | \$13,629.00        | 0.00        |
|  | <b>Expense:</b>  | <b>\$83,629.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$83,629.00</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**POLICE ON PATROL**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |  | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                     | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                     |              |
|--|--|--|---------------------|--|---------------------|--------------|
| Account #  | Description                                  | Budget Amt   | YTD                 | Encumbrance  | Variance            | %            |
| 10-500-34020-10115   | Police Grant-Police on Patrol-PCCD FY2007    | \$150,000.00   | \$60,000.00         | \$0.00   | \$90,000.00         | 40.00        |
| 10-500-36030-10115   | Public/Private Contributions                 | \$105,000.00   | \$78,750.00         | \$0.00   | \$26,250.00         | 75.00        |
|  | <b>Revenue:</b>                              | <b>\$255,000.00</b>  | <b>\$138,750.00</b> | <b>\$0.00</b>  | <b>\$116,250.00</b> | <b>54.41</b> |
| 10-500-40010-10115   | Salaries/Wages-Police on Patrol-PCCD FY 2007 | \$255,000.00   | \$0.00              | \$0.00   | \$255,000.00        | 0.00         |
|  | <b>Expense:</b>                              | <b>\$255,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$255,000.00</b> | <b>0.00</b>  |

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

|  |  |  |                    |                    |                    |              |
|--|--|--|--------------------|--------------------|--------------------|--------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |                    |                    |              |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>         | <b>Encumbrance</b> | <b>Variance</b>    | <b>%</b>     |
| 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         |
|  | <b>Revenue:</b>  | <b>\$22,686.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$22,686.00</b> | <b>0.00</b>  |
| 27-500-43180-10117   | Refunds-Subrecipient Grants-COPS Tech-In Car Camera  | \$22,549.00  | \$19,292.00        | \$0.00             | \$3,257.00         | 85.56        |
|  | <b>Expense:</b>  | <b>\$22,549.00</b>   | <b>\$19,292.00</b> | <b>\$0.00</b>      | <b>\$3,257.00</b>  | <b>85.56</b> |



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

|  |  |  |                   |                    |                   |               |
|--|--|--|-------------------|--------------------|-------------------|---------------|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                   |                    |                   |               |
| <b>Account #</b>   | <b>Description</b>   | <b>Budget Amt</b>  | <b>YTD</b>        | <b>Encumbrance</b> | <b>Variance</b>   | <b>%</b>      |
| 10-500-34020-10120   | Police Grant-Youth Police Academy 2007-08  | \$7,262.00   | \$7,261.71        | \$0.00             | \$0.29            | 100.00        |
|  | <b>Revenue:</b>  | <b>\$7,262.00</b>  | <b>\$7,261.71</b> | <b>\$0.00</b>      | <b>\$0.29</b>     | <b>100.00</b> |
| 10-500-40030-10120   | Over Time  | \$1,008.00   | \$0.00            | \$0.00             | \$1,008.00        | 0.00          |
| 10-500-45300-10120   | Other Supplies/Materials   | \$2,129.75   | \$680.00          | \$0.00             | \$1,449.75        | 31.93         |
|  | <b>Expense:</b>  | <b>\$3,137.75</b>  | <b>\$680.00</b>   | <b>\$0.00</b>      | <b>\$2,457.75</b> | <b>21.67</b>  |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                    |              |
|--|-----------------------------|--|--------------------|--|--------------------|--------------|
| Account #  | Description                 | Budget Amt   | YTD                | Encumbrance  | Variance           | %            |
| 10-500-34020-10121   | Police Grant-JAG 10/06-9/10 | \$48,393.00  | \$19,382.99        | \$0.00   | \$29,010.01        | 40.05        |
|  | <b>Revenue:</b>             | <b>\$48,393.00</b>   | <b>\$19,382.99</b> | <b>\$0.00</b>  | <b>\$29,010.01</b> | <b>40.05</b> |
| 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  | \$6,691.00         | \$0.00   | \$5,363.00         | 55.51        |
| 10-500-46170-10121   | Other Capital Equipment     | \$15,807.00  | \$15,170.94        | \$0.00   | \$636.06           | 95.98        |
|  | <b>Expense:</b>             | <b>\$48,393.00</b>   | <b>\$21,861.94</b> | <b>\$0.00</b>  | <b>\$26,531.06</b> | <b>45.18</b> |

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

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |   | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accruement Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                    | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |                      |             |
|--|---|--|--------------------|--|----------------------|-------------|
| Account #  | Description                                   | Budget Amt   | YTD                | Encumbrance  | Variance             | %           |
| 50-500-34020-10126   | Police Grants - DCED Police Vehicle 7/06-6/09 | \$0.00   | \$12,500.00        | \$0.00   | (\$12,500.00)        | 0.00        |
|  | <b>Revenue:</b>                               | <b>\$0.00</b>  | <b>\$12,500.00</b> | <b>\$0.00</b>  | <b>(\$12,500.00)</b> | <b>0.00</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**POLICE**  
**LCB 7/1/08-6/30/09**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                                 | Department Total<br>Revenue Budget: \$2,397,159.18<br>YTD Total: \$1,679,301.72<br>Accrument Total: \$0.00<br>Variance Total: \$717,857.46<br>Percentage: 70.05 |                 |               | Department Total<br>Expense Budget: \$14,514,187.89<br>YTD Total: \$10,667,157.06<br>Encumbrance Total:\$0.00<br>Variance Total: \$3,847,030.83<br>Percentage: 73.49 |             |  |
|--|---------------------------------|---|-----------------|---------------|--|-------------|--|
| Account #  | Description                     | Budget Amt  | YTD             | Encumbrance   | Variance   | %           |  |
| 10-500-34020-10128   | Police Grant-LCB 7/1/08-6/30/09 | \$11,500.00   | \$0.00          | \$0.00        | \$11,500.00  | 0.00        |  |
| 10-500-36030-10128   | Public/Private Contributions    | \$3,000.00  | \$500.00        | \$0.00        | \$2,500.00   | 16.67       |  |
|  | <b>Revenue:</b>                 | <b>\$14,500.00</b>  | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$14,000.00</b>   | <b>3.45</b> |  |
| 10-500-40030-10128   | Overtime                        | \$11,500.00   | \$0.00          | \$0.00        | \$11,500.00  | 0.00        |  |
| 10-500-43020-10128   | Training                        | \$300.00  | \$0.00          | \$0.00        | \$300.00   | 0.00        |  |
| 10-500-44400-10128   | Other Contractual Services      | \$1,500.00  | \$0.00          | \$0.00        | \$1,500.00   | 0.00        |  |
| 10-500-45300-10128   | Other Supplies/Materials        | \$500.00  | \$0.00          | \$0.00        | \$500.00   | 0.00        |  |
| 10-500-46170-10128   | Other Capital Equipment         | \$700.00  | \$0.00          | \$0.00        | \$700.00   | 0.00        |  |
|  | <b>Expense:</b>                 | <b>\$14,500.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$14,500.00</b>   | <b>0.00</b> |  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FIRE**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total  | Department Total   |
|  | Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 | Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |

| Account #          | Description                         | Budget Amt            | YTD                 | Encumbrance   | Variance           | %            |
|--------------------|-------------------------------------|-----------------------|---------------------|---------------|--------------------|--------------|
| 10-600-31270-00000 | Fire Prevention Code Permits        | \$6,500.00            | \$6,000.00          | \$0.00        | \$500.00           | 92.31        |
| 10-600-32050-00000 | Criminal Fines - Magistrate         | \$50,000.00           | \$33,536.78         | \$0.00        | \$16,463.22        | 67.07        |
| 10-600-35090-00000 | License Fee                         | \$625,000.00          | \$589,623.51        | \$0.00        | \$35,376.49        | 94.34        |
| 10-600-35120-00000 | Inspection Fee                      | \$245,000.00          | \$262,580.00        | \$0.00        | (\$17,580.00)      | 107.18       |
| 10-600-35130-00000 | Fire Education/Daycare Centers      | \$750.00              | \$700.00            | \$0.00        | \$50.00            | 93.33        |
| 10-600-35140-00000 | Fire Brigade Training               | \$500.00              | \$900.00            | \$0.00        | (\$400.00)         | 180.00       |
| 10-600-35150-00000 | Alarm Connection Fees               | \$62,100.00           | \$57,450.00         | \$0.00        | \$4,650.00         | 92.51        |
| 10-600-35170-00000 | Ps-False Alarm Fees                 | \$14,000.00           | \$27,600.00         | \$0.00        | (\$13,600.00)      | 197.14       |
| 10-600-35200-00000 | Reimbursement For Services Rendered | \$0.00                | \$200.00            | \$0.00        | (\$200.00)         | 0.00         |
| 10-600-35215-00000 | Fire Reimbursement - Over time      | \$3,000.00            | \$6,510.84          | \$0.00        | (\$3,510.84)       | 217.03       |
| 10-600-37020-00000 | Police/Fire Report Sales            | \$1,500.00            | \$1,000.00          | \$0.00        | \$500.00           | 66.67        |
| 10-600-37030-00000 | Map/Ordinances                      | \$2,000.00            | \$1,588.00          | \$0.00        | \$412.00           | 79.40        |
| 10-600-37080-00000 | Miscellaneous                       | \$25.00               | \$39.00             | \$0.00        | (\$14.00)          | 156.00       |
| 10-600-39080-00000 | Expense Reimbursements - Other      | \$0.00                | \$52.00             | \$0.00        | (\$52.00)          | 0.00         |
| 50-600-39090-00000 | Transfer From General               | \$15,240.00           | \$0.00              | \$0.00        | \$15,240.00        | 0.00         |
|                    | <b>Revenue:</b>                     | <b>\$1,025,615.00</b> | <b>\$987,780.13</b> | <b>\$0.00</b> | <b>\$37,834.87</b> | <b>96.31</b> |
| 10-600-40010-00000 | Salaries/Wages                      | \$3,844,887.00        | \$3,123,967.12      | \$0.00        | \$720,919.88       | 81.25        |
| 10-600-40030-00000 | Overtime                            | \$250,000.00          | \$380,305.41        | \$0.00        | (\$130,305.41)     | 152.12       |
| 10-600-40050-00000 | Vacation                            | \$0.00                | \$16,930.32         | \$0.00        | (\$16,930.32)      | 0.00         |
| 10-600-40060-00000 | Holiday                             | \$0.00                | \$55,935.04         | \$0.00        | (\$55,935.04)      | 0.00         |
| 10-600-40070-00000 | Sick                                | \$0.00                | \$6,250.00          | \$0.00        | (\$6,250.00)       | 0.00         |
| 10-600-40090-00000 | Workmens Compensation               | \$0.00                | \$84,436.25         | \$0.00        | (\$84,436.25)      | 0.00         |
| 10-600-40160-00000 | Reimbursable Overtime               | \$3,000.00            | \$7,010.26          | \$0.00        | (\$4,010.26)       | 233.68       |
| 10-600-41010-00000 | FICA                                | \$56,325.00           | \$47,987.45         | \$0.00        | \$8,337.55         | 85.20        |
| 10-600-41030-00000 | Fire Pension                        | \$1,681,387.00        | \$598,479.15        | \$0.00        | \$1,082,907.85     | 35.59        |
| 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   | \$34,171.20           | \$31,043.90         | \$0.00        | \$3,127.30         | 90.85        |
| 10-600-41140-00000 | Tuition Reimbursement               | \$4,587.50            | \$2,722.46          | \$0.00        | \$1,865.04         | 59.35        |
| 10-600-42070-00000 | Other Professional Services         | \$3,545.00            | \$1,841.83          | \$0.00        | \$1,703.17         | 51.96        |
| 10-600-43010-00000 | Travel                              | \$10,120.80           | \$6,558.30          | \$0.00        | \$3,562.50         | 64.80        |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FIRE**  
**NONE**

|  |   |  |
|--|---|--|
| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 | Department Total  | Department Total   |
|  | Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 | Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |

| Account #          | Description                               | Budget Amt     | YTD            | Encumbrance | Variance     | %      |
|--------------------|---|----------------|----------------|-------------|--------------|--------|
| 10-600-43020-00000 | Training                                  | \$11,187.50    | \$6,380.20     | \$0.00      | \$4,807.30   | 57.03  |
| 10-600-43030-00000 | Contributions                             | \$26,004.48    | \$26,004.48    | \$0.00      | \$0.00       | 100.00 |
| 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    | \$67,229.90    | \$0.00      | \$13,446.00  | 83.33  |
| 10-600-43191-00000 | Info Systems Allocations                  | \$28,784.00    | \$23,986.70    | \$0.00      | \$4,797.30   | 83.33  |
| 10-600-43192-00000 | Human Resources Allocations               | \$61,401.28    | \$51,167.70    | \$0.00      | \$10,233.58  | 83.33  |
| 10-600-43193-00000 | Insurance Allocations                     | \$1,812,775.23 | \$1,510,646.00 | \$0.00      | \$302,129.23 | 83.33  |
| 10-600-43194-00000 | Business Administration Allocations       | \$30,631.51    | \$25,526.30    | \$0.00      | \$5,105.21   | 83.33  |
| 10-600-44020-00000 | Printing/Binding                          | \$2,000.00     | \$1,385.69     | \$0.00      | \$614.31     | 69.28  |
| 10-600-44030-00000 | Association Dues/Conferences              | \$1,789.24     | \$1,200.00     | \$0.00      | \$589.24     | 67.07  |
| 10-600-44060-00000 | Water                                     | \$111,368.01   | \$97,224.83    | \$0.00      | \$14,143.18  | 87.30  |
| 10-600-44180-00000 | Vehicle/Equipment Rental                  | \$7,000.00     | \$4,154.64     | \$0.00      | \$2,845.36   | 59.35  |
| 10-600-44190-00000 | Building Repair Service                   | \$9,711.41     | \$4,185.49     | \$0.00      | \$5,525.92   | 43.10  |
| 10-600-44200-00000 | Vehicle Repair Service                    | \$35,400.00    | \$31,095.37    | \$0.00      | \$4,304.63   | 87.84  |
| 10-600-44210-00000 | Other Repair Service                      | \$1,203.80     | \$305.39       | \$0.00      | \$898.41     | 25.37  |
| 10-600-44310-00000 | Radio Communications                      | \$5,000.00     | \$3,697.09     | \$0.00      | \$1,302.91   | 73.94  |
| 10-600-44400-00000 | Other Contractual Services                | \$8,000.00     | \$3,523.91     | \$0.00      | \$4,476.09   | 44.05  |
| 10-600-45010-00000 | Food                                      | \$250.00       | \$196.68       | \$0.00      | \$53.32      | 78.67  |
| 10-600-45020-00000 | Office/Data Processing                    | \$3,830.00     | \$3,248.88     | \$0.00      | \$581.12     | 84.83  |
| 10-600-45040-00000 | Electrical Supplies                       | \$2,000.00     | \$1,672.71     | \$0.00      | \$327.29     | 83.64  |
| 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     | \$1,988.00     | \$0.00      | \$1,012.00   | 66.27  |
| 10-600-45110-00000 | Medical Supplies                          | \$4,636.70     | \$158.94       | \$0.00      | \$4,477.76   | 3.43   |
| 10-600-45120-00000 | Vehicle Parts/Accessories                 | \$26,385.00    | \$18,352.68    | \$0.00      | \$8,032.32   | 69.56  |
| 10-600-45140-00000 | Lumber/Hardware/Bldg Alteration Materials | \$1,500.00     | \$362.23       | \$0.00      | \$1,137.77   | 24.15  |
| 10-600-45170-00000 | Tools                                     | \$400.00       | \$391.84       | \$0.00      | \$8.16       | 97.96  |
| 10-600-45190-00000 | Photography/Supplies                      | \$2,100.00     | \$1,288.99     | \$0.00      | \$811.01     | 61.38  |
| 10-600-45210-00000 | Chemicals                                 | \$3,667.50     | \$954.29       | \$0.00      | \$2,713.21   | 26.02  |
| 10-600-45280-00000 | Machinery Supplies                        | \$3,000.00     | \$2,748.76     | \$0.00      | \$251.24     | 91.63  |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FIRE**  
**NONE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                            | Department Total<br>Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 |                       | Department Total<br>Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |                       |              |
|--|----------------------------|---|-----------------------|--|-----------------------|--------------|
| Account #  | Description                | Budget Amt  | YTD                   | Encumbrance  | Variance              | %            |
| 10-600-45300-00000   | Other Supplies/Materials   | \$5,000.00  | \$3,767.65            | \$0.00   | \$1,232.35            | 75.35        |
| 10-600-46110-00000   | Office Equipment/Furniture | \$986.32  | \$588.59              | \$0.00   | \$397.73              | 59.68        |
| 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    | \$940.54  | \$395.00              | \$0.00   | \$545.54              | 42.00        |
| 50-600-46101-00000   | Vehicle/Lease Purchase     | \$15,240.00   | \$0.00                | \$0.00   | \$15,240.00           | 0.00         |
|  | <b>Expense:</b>            | <b>\$8,233,476.92</b>   | <b>\$6,280,501.42</b> | <b>\$0.00</b>  | <b>\$1,952,975.50</b> | <b>76.28</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**  
**FIRE**  
**FIRE - RADIO UPGRADE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                       | Department Total<br>Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 |                    | Department Total<br>Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |                    |              |
|--|-----------------------|---|--------------------|--|--------------------|--------------|
| Account #  | Description           | Budget Amt  | YTD                | Encumbrance  | Variance           | %            |
| 50-600-39090-00080   | Transfer from General | \$53,604.00   | \$13,133.15        | \$0.00   | \$40,470.85        | 24.50        |
|  | <b>Revenue:</b>       | <b>\$53,604.00</b>  | <b>\$13,133.15</b> | <b>\$0.00</b>  | <b>\$40,470.85</b> | <b>24.50</b> |
| 10-600-43150-00080   | Interfund Transfer    | \$53,604.00   | \$13,133.15        | \$0.00   | \$40,470.85        | 24.50        |
| 50-600-44310-00080   | Radio Communications  | \$53,604.00   | \$13,133.15        | \$0.00   | \$40,470.85        | 24.50        |
|  | <b>Expense:</b>       | <b>\$107,208.00</b>   | <b>\$26,266.30</b> | <b>\$0.00</b>  | <b>\$80,941.70</b> | <b>24.50</b> |



**Budget vs Actual**  
 Period Covered  
**January Through October**

**FIRE**  
**SMOKE ALARMS**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                             | Department Total<br>Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 |                   | Department Total<br>Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |                     |              |
|--|-----------------------------|---|-------------------|--|---------------------|--------------|
| <b>Account #</b>   | <b>Description</b>          | <b>Budget Amt</b>   | <b>YTD</b>        | <b>Encumbrance</b>   | <b>Variance</b>     | <b>%</b>     |
| 26-600-36030-00240   | Public/Private Contribution | \$0.00  | \$3,750.00        | \$0.00   | (\$3,750.00)        | 0.00         |
|  | <b>Revenue:</b>             | <b>\$0.00</b>   | <b>\$3,750.00</b> | <b>\$0.00</b>  | <b>(\$3,750.00)</b> | <b>0.00</b>  |
| 26-600-45300-00240   | Other Supplies/Materials    | \$3,750.00  | \$3,747.83        | \$0.00   | \$2.17              | 99.94        |
|  | <b>Expense:</b>             | <b>\$3,750.00</b>   | <b>\$3,747.83</b> | <b>\$0.00</b>  | <b>\$2.17</b>       | <b>99.94</b> |

**Budget vs Actual**  
 Period Covered  
**January Through October**

**FIRE**  
**FIRE**

| Budget Year:2008<br>Budget ID : 2008 BUDGET<br>Report Date: 03/23/2009 |                        | Department Total<br>Revenue Budget: \$1,079,219.00<br>YTD Total: \$1,004,663.28<br>Accruement Total: \$0.00<br>Variance Total: \$74,555.72<br>Percentage: 93.09 |                    | Department Total<br>Expense Budget: \$8,354,434.92<br>YTD Total: \$6,320,515.55<br>Encumbrance Total:\$0.00<br>Variance Total: \$2,033,919.37<br>Percentage: 75.65 |                 |               |
|--|------------------------|---|--------------------|--|-----------------|---------------|
| <b>Account #</b>   | <b>Description</b>     | <b>Budget Amt</b>   | <b>YTD</b>         | <b>Encumbrance</b>   | <b>Variance</b> | <b>%</b>      |
| 10-600-44440-00600   | Civil Service Expenses | \$10,000.00   | \$10,000.00        | \$0.00   | \$0.00          | 100.00        |
|  | <b>Expense:</b>        | <b>\$10,000.00</b>  | <b>\$10,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>100.00</b> |