

# Budget vs Actual

Period Covered

January Through April

COUNCIL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$259,264.31 YTD Total: \$88,531.44 Encumbrance Total:\$0.00 Variance Total: \$170,732.87 Percentage: 34.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$95,444.68	\$30,173.81	\$0.00	\$65,270.87	31.61
10-110-40050-00000	Vacation	\$0.00	\$1,736.53	\$0.00	(\$1,736.53)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,034.26	\$0.00	(\$1,034.26)	0.00
10-110-40070-00000	Sick	\$0.00	\$355.57	\$0.00	(\$355.57)	0.00
10-110-41010-00000	FICA	\$7,302.00	\$2,501.77	\$0.00	\$4,800.23	34.26
10-110-42070-00000	Other Professional Services	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00
10-110-43010-00000	Travel	\$3,500.00	\$1,451.64	\$0.00	\$2,048.36	41.48
10-110-43190-00000	Central Services Allocations	\$8,558.66	\$2,852.88	\$0.00	\$5,705.78	33.33
10-110-43191-00000	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
10-110-43192-00000	Human Resources Allocations	\$4,899.51	\$1,633.16	\$0.00	\$3,266.35	33.33
10-110-43193-00000	Insurance Allocations	\$76,666.08	\$25,555.36	\$0.00	\$51,110.72	33.33
10-110-43194-00000	Business Administration Allocations	\$10,567.50	\$3,522.52	\$0.00	\$7,044.98	33.33
10-110-44020-00000	Printing/Binding	\$7,200.00	\$3,563.50	\$0.00	\$3,636.50	49.49
10-110-44030-00000	Association Dues/Conferences	\$2,000.00	\$780.00	\$0.00	\$1,220.00	39.00
10-110-44040-00000	Advertising	\$6,000.00	\$1,553.40	\$0.00	\$4,446.60	25.89
10-110-44170-00000	Building Rent	\$23,103.30	\$10,248.34	\$0.00	\$12,854.96	44.36
10-110-44400-00000	Other Contractual Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
10-110-45020-00000	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$500.00	\$44.50	\$0.00	\$455.50	8.90
	<b>Expense:</b>	<b>\$259,264.31</b>	<b>\$88,531.44</b>	<b>\$0.00</b>	<b>\$170,732.87</b>	<b>34.15</b>

# Budget vs Actual

Period Covered

January Through April

CONTROLLER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$97,839.92 YTD Total: \$33,529.34 Encumbrance Total:\$0.00 Variance Total: \$64,310.58 Percentage: 34.27		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$53,190.01	\$16,597.18	\$0.00	\$36,592.83	31.20
10-120-40050-00000	Vacation	\$0.00	\$842.24	\$0.00	(\$842.24)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,237.87	\$0.00	(\$1,237.87)	0.00
10-120-40080-00000	Bereavement	\$0.00	\$270.69	\$0.00	(\$270.69)	0.00
10-120-41010-00000	FICA	\$4,069.00	\$1,422.50	\$0.00	\$2,646.50	34.96
10-120-42070-00000	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-120-43190-00000	Central Services Allocations	\$4,593.39	\$1,531.12	\$0.00	\$3,062.27	33.33
10-120-43191-00000	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
10-120-43192-00000	Human Resources Allocations	\$1,633.17	\$544.40	\$0.00	\$1,088.77	33.33
10-120-43193-00000	Insurance Allocations	\$25,059.27	\$8,353.08	\$0.00	\$16,706.19	33.33
10-120-43194-00000	Business Administration Allocations	\$3,522.50	\$1,174.16	\$0.00	\$2,348.34	33.33
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$31.90	\$0.00	\$368.10	7.98
10-120-44350-00000	Bond Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$97,839.92</b>	<b>\$33,529.34</b>	<b>\$0.00</b>	<b>\$64,310.58</b>	<b>34.27</b>

# Budget vs Actual

Period Covered

January Through April

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$9,516,376.29 Accrue ment Total: \$0.00 Variance Total: \$2,582,136.66 Percentage: 78.66		Department Total Expense Budget: \$296,680.19 YTD Total: \$139,372.73 Encumbrance Total:\$0.00 Variance Total: \$157,307.46 Percentage: 46.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,784,197.87	\$8,923,878.12	\$0.00	\$1,860,319.75	82.75
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$17,675.89	\$0.00	\$20,324.11	46.52
10-130-30013-00000	Real Estate-TIF	\$85,867.37	\$75,325.52	\$0.00	\$10,541.85	87.72
10-130-30020-00000	Tax Claim	\$983,697.71	\$253,516.57	\$0.00	\$730,181.14	25.77
10-130-35330-00000	Tax Collection Fees-County	\$52,000.00	\$24,945.48	\$0.00	\$27,054.52	47.97
10-130-35340-00000	Tax Collection Fees-School	\$50,000.00	\$24,945.48	\$0.00	\$25,054.52	49.89
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$8,107.00	\$0.00	\$26,893.00	23.16
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	\$25,500.00	\$24,463.34	\$0.00	\$1,036.66	95.93
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$33,500.00	\$28,488.30	\$0.00	\$5,011.70	85.04
10-130-36073-00000	YMCA Pilot Program-City	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	(\$625.42)	\$0.00	\$625.42	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$56,861.97	\$0.00	(\$56,861.97)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$7,559.24	\$0.00	(\$7,559.24)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$69,984.80	\$0.00	(\$69,984.80)	0.00
	<b>Revenue:</b>	<b>\$12,098,512.95</b>	<b>\$9,516,376.29</b>	<b>\$0.00</b>	<b>\$2,582,136.66</b>	<b>78.66</b>
10-130-40010-00000	Salaries/Wages	\$87,244.72	\$25,301.93	\$0.00	\$61,942.79	29.00
10-130-40050-00000	Vacation	\$0.00	\$677.84	\$0.00	(\$677.84)	0.00
10-130-40060-00000	Holiday	\$0.00	\$1,116.05	\$0.00	(\$1,116.05)	0.00
10-130-41010-00000	FICA	\$6,674.00	\$2,027.65	\$0.00	\$4,646.35	30.38
10-130-42070-00000	Other Professional Services	\$35,000.00	\$2,898.01	\$0.00	\$32,101.99	8.28
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$247.57	\$0.00	(\$247.57)	0.00
10-130-43190-00000	Central Services Allocations	\$6,890.09	\$2,296.68	\$0.00	\$4,593.41	33.33
10-130-43191-00000	Info Systems Allocations	\$6,858.87	\$2,286.28	\$0.00	\$4,572.59	33.33
10-130-43192-00000	Human Resources Allocations	\$2,449.75	\$816.56	\$0.00	\$1,633.19	33.33
10-130-43193-00000	Insurance Allocations	\$43,779.63	\$14,593.20	\$0.00	\$29,186.43	33.33
10-130-43194-00000	Business Administration Allocations	\$5,283.75	\$1,761.24	\$0.00	\$3,522.51	33.33

# Budget vs Actual

Period Covered

January Through April

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$9,516,376.29 Accruement Total: \$0.00 Variance Total: \$2,582,136.66 Percentage: 78.66		Department Total Expense Budget: \$296,680.19 YTD Total: \$139,372.73 Encumbrance Total:\$0.00 Variance Total: \$157,307.46 Percentage: 46.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43230-00000	TIF Payments	\$85,567.37	\$0.00	\$0.00	\$85,567.37	0.00
10-130-44010-00000	Postage/Shipping	\$6,132.00	\$5,910.00	\$0.00	\$222.00	96.38
10-130-44020-00000	Printing/Binding	\$3,000.00	\$1,027.19	\$0.00	\$1,972.81	34.24
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$135.00	\$0.00	\$715.00	15.88
10-130-44210-00000	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-130-45020-00000	Office/Data Processing	\$2,000.00	\$634.24	\$0.00	\$1,365.76	31.71
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$15,952.98	\$0.00	(\$15,952.98)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$61,690.31	\$0.00	(\$61,690.31)	0.00
	<b>Expense:</b>	<b>\$296,680.19</b>	<b>\$139,372.73</b>	<b>\$0.00</b>	<b>\$157,307.46</b>	<b>46.98</b>

# Budget vs Actual

Period Covered

January Through April

MAYOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$600.00 YTD Total: \$150.00 Accruelement Total: \$0.00 Variance Total: \$450.00 Percentage: 25.00		Department Total Expense Budget: \$205,082.49 YTD Total: \$71,887.45 Encumbrance Total:\$0.00 Variance Total: \$133,195.04 Percentage: 35.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$150.00	\$0.00	\$450.00	25.00
	<b>Revenue:</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>25.00</b>
10-140-40010-00000	Salaries/Wages	\$125,890.99	\$42,115.85	\$0.00	\$83,775.14	33.45
10-140-40050-00000	Vacation	\$0.00	\$1,159.61	\$0.00	(\$1,159.61)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,970.99	\$0.00	(\$1,970.99)	0.00
10-140-40070-00000	Sick	\$0.00	\$140.38	\$0.00	(\$140.38)	0.00
10-140-41010-00000	FICA	\$9,630.00	\$3,417.05	\$0.00	\$6,212.95	35.48
10-140-43010-00000	Travel	\$3,000.00	\$1,217.09	\$0.00	\$1,782.91	40.57
10-140-43190-00000	Central Services Allocations	\$8,978.70	\$2,992.88	\$0.00	\$5,985.82	33.33
10-140-43191-00000	Info Systems Allocations	\$9,145.16	\$3,048.40	\$0.00	\$6,096.76	33.33
10-140-43192-00000	Human Resources Allocations	\$2,449.75	\$816.56	\$0.00	\$1,633.19	33.33
10-140-43193-00000	Insurance Allocations	\$37,813.14	\$12,604.40	\$0.00	\$25,208.74	33.33
10-140-43194-00000	Business Administration Allocations	\$5,283.75	\$1,761.24	\$0.00	\$3,522.51	33.33
10-140-44030-00000	Association Dues/Conferences	\$1,750.00	\$50.00	\$0.00	\$1,700.00	2.86
10-140-45020-00000	Office/Data Processing	\$635.00	\$253.00	\$0.00	\$382.00	39.84
10-140-45090-00000	Books/Subscriptions	\$166.00	\$0.00	\$0.00	\$166.00	0.00
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$340.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$205,082.49</b>	<b>\$71,887.45</b>	<b>\$0.00</b>	<b>\$133,195.04</b>	<b>35.05</b>

# Budget vs Actual

Period Covered

January Through April

SOLICITOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$67,816.61 Accruelement Total: \$0.00 Variance Total: \$133,533.03 Percentage: 33.68		Department Total Expense Budget: \$257,199.08 YTD Total: \$78,958.05 Encumbrance Total:\$0.00 Variance Total: \$178,241.03 Percentage: 30.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$698.30	\$0.00	(\$698.30)	0.00
10-150-39090-00000	Transfer From General	\$158,556.79	\$52,852.24	\$0.00	\$105,704.55	33.33
10-150-39100-00000	Transfer From Recreation	\$7,665.60	\$2,555.20	\$0.00	\$5,110.40	33.33
10-150-39110-00000	Transfer From State Health	\$8,042.15	\$2,680.72	\$0.00	\$5,361.43	33.33
10-150-39150-00000	Transfer From Sewer	\$4,895.22	\$1,631.76	\$0.00	\$3,263.46	33.33
10-150-39160-00000	Transfer From Imsf	\$20,118.83	\$6,706.28	\$0.00	\$13,412.55	33.33
10-150-39170-00000	Transfer From Weyer Trust	\$995.18	\$331.76	\$0.00	\$663.42	33.34
10-150-39183-00000	Transfer From White Rose Community Television	\$1,075.87	\$358.60	\$0.00	\$717.27	33.33
	<b>Revenue:</b>	<b>\$201,349.64</b>	<b>\$67,814.86</b>	<b>\$0.00</b>	<b>\$133,534.78</b>	<b>33.68</b>
10-150-40010-00000	Salaries/Wages	\$120,172.33	\$40,049.72	\$0.00	\$80,122.61	33.33
10-150-40050-00000	Vacation	\$0.00	\$1,388.76	\$0.00	(\$1,388.76)	0.00
10-150-40060-00000	Holiday	\$0.00	\$2,349.17	\$0.00	(\$2,349.17)	0.00
10-150-40070-00000	Sick	\$0.00	\$646.16	\$0.00	(\$646.16)	0.00
10-150-40080-00000	Bereavement	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
10-150-41010-00000	FICA	\$9,193.00	\$3,364.75	\$0.00	\$5,828.25	36.60
10-150-42070-00000	Other Professional Services	\$33,000.00	\$2,552.17	\$0.00	\$30,447.83	7.73
10-150-43161-00000	Litigation Expense	\$20,962.50	\$3,710.00	\$0.00	\$17,252.50	17.70
10-150-43190-00000	Central Services Allocations	\$3,187.67	\$1,062.56	\$0.00	\$2,125.11	33.33
10-150-43191-00000	Info Systems Allocations	\$6,858.87	\$2,286.28	\$0.00	\$4,572.59	33.33
10-150-43192-00000	Human Resources Allocations	\$2,449.75	\$816.60	\$0.00	\$1,633.15	33.33
10-150-43193-00000	Insurance Allocations	\$37,692.83	\$12,564.28	\$0.00	\$25,128.55	33.33
10-150-43194-00000	Business Administration Allocations	\$5,283.75	\$1,761.24	\$0.00	\$3,522.51	33.33
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$258.00	\$0.00	\$742.00	25.80
10-150-44040-00000	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-150-44170-00000	Building Rent	\$10,184.37	\$4,517.66	\$0.00	\$5,666.71	44.36
10-150-44350-00000	Bond Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-150-45020-00000	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-150-45090-00000	Books/Subscriptions	\$6,314.00	\$1,480.70	\$0.00	\$4,833.30	23.45
	<b>Expense:</b>	<b>\$257,199.08</b>	<b>\$78,958.05</b>	<b>\$0.00</b>	<b>\$178,241.03</b>	<b>30.70</b>

## Budget vs Actual

Period Covered

**January Through April**

**SOLICITOR**

**COPIES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$67,816.61 Accruelement Total: \$0.00 Variance Total: \$133,533.03 Percentage: 33.68		Department Total Expense Budget: \$257,199.08 YTD Total: \$78,958.05 Encumbrance Total:\$0.00 Variance Total: \$178,241.03 Percentage: 30.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-37080-00138	Miscellaneous	\$0.00	\$1.75	\$0.00	(\$1.75)	0.00
	Revenue:	\$0.00	\$1.75	\$0.00	(\$1.75)	0.00

# Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accrue ment Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-39123-00000	Cdbg Reimbursement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	<b>Revenue:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
10-160-40010-00000	Salaries/Wages	\$88,494.87	\$24,090.95	\$0.00	\$64,403.92	27.22
10-160-40050-00000	Vacation	\$0.00	\$1,630.00	\$0.00	(\$1,630.00)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,707.43	\$0.00	(\$2,707.43)	0.00
10-160-40070-00000	Sick	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
10-160-41010-00000	FICA	\$6,620.25	\$2,132.91	\$0.00	\$4,487.34	32.22
10-160-42020-00000	Attorney	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
10-160-42070-00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43190-00000	Central Services Allocations	\$4,801.48	\$1,600.48	\$0.00	\$3,201.00	33.33
10-160-43191-00000	Info Systems Allocations	\$9,145.16	\$3,048.40	\$0.00	\$6,096.76	33.33
10-160-43192-00000	Human Resources Allocations	\$2,449.75	\$816.60	\$0.00	\$1,633.15	33.33
10-160-43193-00000	Insurance Allocations	\$38,009.96	\$12,670.00	\$0.00	\$25,339.96	33.33
10-160-43194-00000	Business Administration Allocations	\$5,283.75	\$1,761.24	\$0.00	\$3,522.51	33.33
10-160-44010-00000	Postage/Shipping	\$700.00	\$569.89	\$0.00	\$130.11	81.41
10-160-44020-00000	Printing/Binding	\$493.00	\$54.90	\$0.00	\$438.10	11.14
10-160-44030-00000	Association Dues/Conferences	\$1,125.00	\$695.00	\$0.00	\$430.00	61.78
10-160-44040-00000	Advertising	\$257.00	\$257.00	\$0.00	\$0.00	100.00
10-160-44170-00000	Building Rent	\$21,412.03	\$9,498.09	\$0.00	\$11,913.94	44.36
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	\$150.00	\$0.00	\$850.00	15.00
10-160-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45090-00000	Books/Subscriptions	\$755.00	\$736.90	\$0.00	\$18.10	97.60
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$186,197.26</b>	<b>\$64,044.79</b>	<b>\$0.00</b>	<b>\$122,152.47</b>	<b>34.40</b>



## Budget vs Actual

Period Covered

**January Through April**

**HUMAN RELATIONS**

**YCHRC-SPECIAL PROJCTS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accrue ment Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00161	Public/Private Contributions	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
	Revenue:	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00

## Budget vs Actual

Period Covered

**January Through April**

**HUMAN RELATIONS**

**FHAP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accrueement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$24,931.43	\$7,781.40	\$0.00	\$17,150.03	31.21
	Expense:	\$24,931.43	\$7,781.40	\$0.00	\$17,150.03	31.21

# Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accrueement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40010-21304	Salaries/Wages	\$13,330.13	\$5,645.70	\$0.00	\$7,684.43	42.35
10-160-40060-21304	Holiday	\$0.00	\$418.20	\$0.00	(\$418.20)	0.00
10-160-41010-21304	FICA	\$1,019.75	\$459.29	\$0.00	\$560.46	45.04
10-160-43020-21304	Training	\$476.56	\$476.56	\$0.00	\$0.00	100.00
10-160-43060-21304	Administrative Cost	\$114.98	\$0.00	\$0.00	\$114.98	0.00
	<b>Expense:</b>	<b>\$14,941.42</b>	<b>\$6,999.75</b>	<b>\$0.00</b>	<b>\$7,941.67</b>	<b>46.85</b>

## Budget vs Actual

Period Covered

**January Through April**

**HUMAN RELATIONS**

**HR-FHAP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accruelement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43090-21305	Indirect Costs	\$2,161.25	\$0.00	\$0.00	\$2,161.25	0.00
10-160-43401-21305	Case Processing - FHAP	\$281.74	\$0.00	\$0.00	\$281.74	0.00
	<b>Expense:</b>	<b>\$2,442.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,442.99</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**HUMAN RELATIONS**

**HR-FHAP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accruelement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$290.47	\$204.44	\$0.00	\$86.03	70.38
10-160-43090-21306	Indirect Costs	\$3,281.25	\$0.00	\$0.00	\$3,281.25	0.00
10-160-43401-21306	Case Processing - FHAP	\$27.65	\$0.00	\$0.00	\$27.65	0.00
	<b>Expense:</b>	<b>\$3,599.37</b>	<b>\$204.44</b>	<b>\$0.00</b>	<b>\$3,394.93</b>	<b>5.68</b>

# Budget vs Actual

Period Covered

**January Through April**

**HUMAN RELATIONS**

**HR-FHAP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accruelement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21307	Travel	\$2,838.35	\$805.02	\$0.00	\$2,033.33	28.36
10-160-43020-21307	Training	\$7,829.83	\$110.00	\$0.00	\$7,719.83	1.40
10-160-43060-21307	Administrative Charge	\$6,716.17	\$2,963.94	\$0.00	\$3,752.23	44.13
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	\$2,212.40	\$374.00	\$0.00	\$1,838.40	16.90
10-160-45300-21307	Other Supplies/Materials	\$529.69	\$0.00	\$0.00	\$529.69	0.00
	<b>Expense:</b>	<b>\$23,801.44</b>	<b>\$4,252.96</b>	<b>\$0.00</b>	<b>\$19,548.48</b>	<b>17.87</b>

# Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$30.00 Accrueement Total: \$0.00 Variance Total: \$89,830.00 Percentage: 0.03		Department Total Expense Budget: \$306,773.91 YTD Total: \$90,250.00 Encumbrance Total:\$0.00 Variance Total: \$216,523.91 Percentage: 29.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21308	FHAP-Human Relations Grants	\$49,860.00	\$0.00	\$0.00	\$49,860.00	0.00
	<b>Revenue:</b>	<b>\$49,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,860.00</b>	<b>0.00</b>
10-160-43010-21308	Travel	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00
10-160-43020-21308	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-43060-21308	Administrative Charge	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-160-43401-21308	Case Processing-FHAP	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
10-160-43402-21308	Education and Outreach-FHAP	\$15,000.00	\$5,700.00	\$0.00	\$9,300.00	38.00
10-160-45010-21308	Food	\$1,500.00	\$348.00	\$0.00	\$1,152.00	23.20
10-160-45300-21308	Other Supplies/Materials	\$4,660.00	\$918.66	\$0.00	\$3,741.34	19.71
	<b>Expense:</b>	<b>\$50,860.00</b>	<b>\$6,966.66</b>	<b>\$0.00</b>	<b>\$43,893.34</b>	<b>13.70</b>

# Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$188,276.56 Accruelement Total: \$0.00 Variance Total: \$453,823.10 Percentage: 29.32		Department Total Expense Budget: \$804,950.85 YTD Total: \$127,703.45 Encumbrance Total:\$0.00 Variance Total: \$677,247.40 Percentage: 15.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
66-200-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66-200-34150-00000	State Government Revenue	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
66-200-36030-00000	Public/Private Contribution	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	66.67
66-200-36080-00000	Sponsorships	\$15,000.00	\$160.00	\$0.00	\$14,840.00	1.07
70-200-39090-00000	Transfer from General	\$341,708.47	\$113,902.80	\$0.00	\$227,805.67	33.33
70-200-39100-00000	Transfer from Recreation	\$26,859.06	\$8,953.04	\$0.00	\$17,906.02	33.33
70-200-39110-00000	Transfer from State Health	\$29,853.19	\$9,951.04	\$0.00	\$19,902.15	33.33
70-200-39150-00000	Transfer from Sewer	\$16,027.38	\$5,342.48	\$0.00	\$10,684.90	33.33
70-200-39160-00000	Transfer from Imsf	\$65,870.76	\$21,956.92	\$0.00	\$43,913.84	33.33
70-200-39170-00000	Transfer from Weyer Trust	\$3,258.31	\$1,086.12	\$0.00	\$2,172.19	33.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,522.50	\$1,174.16	\$0.00	\$2,348.34	33.33
	<b>Revenue:</b>	<b>\$642,099.66</b>	<b>\$182,526.56</b>	<b>\$0.00</b>	<b>\$459,573.10</b>	<b>28.43</b>
10-200-40010-00000	Salaries/Wages	\$42,241.30	\$13,662.12	\$0.00	\$28,579.18	32.34
10-200-40050-00000	Vacation	\$0.00	\$43.85	\$0.00	(\$43.85)	0.00
10-200-40060-00000	Holiday	\$0.00	\$1,643.67	\$0.00	(\$1,643.67)	0.00
10-200-40070-00000	Sick	\$0.00	\$87.69	\$0.00	(\$87.69)	0.00
10-200-41010-00000	FICA	\$3,232.00	\$1,165.85	\$0.00	\$2,066.15	36.07
10-200-43190-00000	Central Services Allocations	\$3,508.63	\$1,169.56	\$0.00	\$2,339.07	33.33
10-200-43192-00000	Human Resources Allocations	\$244.98	\$81.64	\$0.00	\$163.34	33.33
10-200-43193-00000	Insurance Allocations	\$3,949.76	\$1,316.60	\$0.00	\$2,633.16	33.33
10-200-43194-00000	Business Administration Allocations	\$528.38	\$176.12	\$0.00	\$352.26	33.33
66-200-40010-00000	Salaries/Wages	\$80,679.00	\$17,692.31	\$0.00	\$62,986.69	21.93
66-200-40060-00000	Holiday	\$0.00	\$1,751.34	\$0.00	(\$1,751.34)	0.00
66-200-41010-00000	Fica	\$6,172.00	\$1,487.46	\$0.00	\$4,684.54	24.10
66-200-42070-00000	Other Professional Services	\$8,500.00	\$3,249.00	\$0.00	\$5,251.00	38.22
66-200-43190-00000	Central Services Allocations	\$2,504.79	\$834.92	\$0.00	\$1,669.87	33.33
66-200-43192-00000	Human Resources Allocations	\$1,633.17	\$544.40	\$0.00	\$1,088.77	33.33
66-200-43193-00000	Insurance Allocations	\$25,004.44	\$8,334.80	\$0.00	\$16,669.64	33.33



# Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$188,276.56 Accrue ment Total: \$0.00 Variance Total: \$453,823.10 Percentage: 29.32		Department Total Expense Budget: \$804,950.85 YTD Total: \$127,703.45 Encumbrance Total:\$0.00 Variance Total: \$677,247.40 Percentage: 15.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-43194-00000	Business Administration Allocations	\$3,522.50	\$1,174.16	\$0.00	\$2,348.34	33.33
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Date Processing	\$750.00	\$45.96	\$0.00	\$704.04	6.13
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$2,250.80	\$0.00	\$749.20	75.03
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-46120-00000	Data Processing Equipment	\$5,000.00	\$406.58	\$0.00	\$4,593.42	8.13
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$2,221.81	\$0.00	\$1,778.19	55.55
66-200-46131-00000	Broadcast Equipment	\$10,000.00	\$872.00	\$0.00	\$9,128.00	8.72
70-200-40010-00000	Salaries/Wages	\$122,475.55	\$38,877.52	\$0.00	\$83,598.03	31.74
70-200-40050-00000	Vacation	\$0.00	\$481.57	\$0.00	(\$481.57)	0.00
70-200-40060-00000	Holiday	\$0.00	\$4,596.00	\$0.00	(\$4,596.00)	0.00
70-200-40070-00000	Sick	\$0.00	\$204.62	\$0.00	(\$204.62)	0.00
70-200-41010-00000	FICA	\$9,369.00	\$3,338.28	\$0.00	\$6,030.72	35.63
70-200-41040-00000	O&E - Pension	\$344,088.00	\$0.00	\$0.00	\$344,088.00	0.00
70-200-42070-00000	Other Professional Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
70-200-43010-00000	Travel	\$2,000.00	\$42.10	\$0.00	\$1,957.90	2.11
70-200-43020-00000	Training	\$300.00	\$110.00	\$0.00	\$190.00	36.67
70-200-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$884.00	\$0.00	\$2,116.00	29.47
70-200-45020-00000	Office/Data Processing	\$600.00	\$150.16	\$0.00	\$449.84	25.03
70-200-45090-00000	Books/Subscriptions	\$500.00	\$81.00	\$0.00	\$419.00	16.20
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$129.99	\$0.00	\$870.01	13.00
	<b>Expense:</b>	<b>\$694,028.48</b>	<b>\$109,107.88</b>	<b>\$0.00</b>	<b>\$584,920.60</b>	<b>15.72</b>

# Budget vs Actual

Period Covered

**January Through April**

**BUSINESS ADMINISTRATION**

**PA WEED & SEED-MICROENTERPRISE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$188,276.56 Accruelement Total: \$0.00 Variance Total: \$453,823.10 Percentage: 29.32		Department Total Expense Budget: \$804,950.85 YTD Total: \$127,703.45 Encumbrance Total:\$0.00 Variance Total: \$677,247.40 Percentage: 15.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10130	Miscellaneous Grant-PA Weed & Seed	\$0.00	\$5,750.00	\$0.00	(\$5,750.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>0.00</b>
27-200-43181-10130	Refunds-Subrecipient Grants-AHEAD	\$2,962.32	\$966.30	\$0.00	\$1,996.02	32.62
	<b>Expense:</b>	<b>\$2,962.32</b>	<b>\$966.30</b>	<b>\$0.00</b>	<b>\$1,996.02</b>	<b>32.62</b>

## Budget vs Actual

Period Covered

**January Through April**

**BUSINESS ADMINISTRATION  
PA WEED & SEED-QUALITY OF LIFE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$188,276.56 Accruelement Total: \$0.00 Variance Total: \$453,823.10 Percentage: 29.32		Department Total Expense Budget: \$804,950.85 YTD Total: \$127,703.45 Encumbrance Total:\$0.00 Variance Total: \$677,247.40 Percentage: 15.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10131	Interfund Transfer	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00
27-200-43182-10131	Refunds-Subrecipient Grants-Crispus Attucks	\$53,553.72	\$13,498.16	\$0.00	\$40,055.56	25.20
	<b>Expense:</b>	<b>\$57,133.72</b>	<b>\$13,498.16</b>	<b>\$0.00</b>	<b>\$43,635.56</b>	<b>23.63</b>

## Budget vs Actual

Period Covered

**January Through April**

**BUSINESS ADMINISTRATION**

**PA WEED & SEED-DELINQUENCY PREV**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$188,276.56 Accruelement Total: \$0.00 Variance Total: \$453,823.10 Percentage: 29.32		Department Total Expense Budget: \$804,950.85 YTD Total: \$127,703.45 Encumbrance Total:\$0.00 Variance Total: \$677,247.40 Percentage: 15.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10132	Interfund Transfer	\$14,211.25	\$0.00	\$0.00	\$14,211.25	0.00
27-200-43183-10132	Refunds-Subrecipient Grants-CA PATHS	\$7,975.62	\$0.00	\$0.00	\$7,975.62	0.00
27-200-43184-10132	Refunds-Subrecipient Grants-Juvenile Probation	\$5,050.15	\$1,028.40	\$0.00	\$4,021.75	20.36
27-200-43185-10132	Refunds-Subrecipient Grants-Sheriff's Department	\$4,757.18	\$0.00	\$0.00	\$4,757.18	0.00
27-200-43186-10132	Refunds-Subrecipient Grants-Shiloh CDC	\$18,832.13	\$3,102.71	\$0.00	\$15,729.42	16.48
	<b>Expense:</b>	<b>\$50,826.33</b>	<b>\$4,131.11</b>	<b>\$0.00</b>	<b>\$46,695.22</b>	<b>8.13</b>

# Budget vs Actual

Period Covered

January Through April

HUMAN RESOURCES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$123,600.14 Accruelement Total: \$0.00 Variance Total: \$252,876.72 Percentage: 32.83		Department Total Expense Budget: \$377,048.47 YTD Total: \$70,003.60 Encumbrance Total:\$0.00 Variance Total: \$307,044.87 Percentage: 18.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-37080-00000	Miscellaneous	\$0.00	\$67.86	\$0.00	(\$67.86)	0.00
70-201-39090-00000	Transfer From General	\$279,067.80	\$93,022.60	\$0.00	\$186,045.20	33.33
70-201-39100-00000	Transfer From Recreation	\$12,452.92	\$4,150.96	\$0.00	\$8,301.96	33.33
70-201-39110-00000	Transfer From State Health	\$13,841.11	\$4,613.72	\$0.00	\$9,227.39	33.33
70-201-39150-00000	Transfer From Sewer	\$7,430.92	\$2,476.96	\$0.00	\$4,953.96	33.33
70-201-39160-00000	Transfer From Imsf	\$30,540.27	\$10,180.08	\$0.00	\$20,360.19	33.33
70-201-39170-00000	Transfer From Weyer Trust	\$1,510.68	\$503.56	\$0.00	\$1,007.12	33.33
70-201-39183-00000	Transfer From White Rose Community Television	\$1,633.17	\$544.40	\$0.00	\$1,088.77	33.33
	<b>Revenue:</b>	<b>\$346,476.86</b>	<b>\$115,560.14</b>	<b>\$0.00</b>	<b>\$230,916.72</b>	<b>33.35</b>
70-201-40010-00000	Salaries/Wages	\$155,250.00	\$29,125.31	\$0.00	\$126,124.69	18.76
70-201-40050-00000	Vacation	\$0.00	\$1,203.33	\$0.00	(\$1,203.33)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,601.61	\$0.00	(\$4,601.61)	0.00
70-201-40080-00000	Bereavement	\$0.00	\$1,071.16	\$0.00	(\$1,071.16)	0.00
70-201-41010-00000	FICA	\$11,877.00	\$2,726.59	\$0.00	\$9,150.41	22.96
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$500.00	\$0.00	\$14,500.00	3.33
70-201-42070-00000	Other Professional Services	\$110,000.00	\$11,791.28	\$0.00	\$98,208.72	10.72
70-201-43010-00000	Travel	\$1,200.00	\$47.83	\$0.00	\$1,152.17	3.99
70-201-43020-00000	Training	\$3,500.00	\$765.00	\$0.00	\$2,735.00	21.86
70-201-44020-00000	Printing/Binding	\$800.00	\$86.43	\$0.00	\$713.57	10.80
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$85.00	\$0.00	\$1,415.00	5.67
70-201-44040-00000	Advertising	\$20,000.00	\$644.90	\$0.00	\$19,355.10	3.22
70-201-44170-00000	Building Rent	\$13,271.47	\$5,887.05	\$0.00	\$7,384.42	44.36
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$295.58	\$0.00	\$1,104.42	21.11
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$57.85	\$0.00	\$942.15	5.79
70-201-45300-00000	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	<b>Expense:</b>	<b>\$347,048.47</b>	<b>\$58,888.92</b>	<b>\$0.00</b>	<b>\$288,159.55</b>	<b>16.97</b>

# Budget vs Actual

Period Covered

January Through April

HUMAN RESOURCES

POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$123,600.14 Accruelement Total: \$0.00 Variance Total: \$252,876.72 Percentage: 32.83		Department Total Expense Budget: \$377,048.47 YTD Total: \$70,003.60 Encumbrance Total:\$0.00 Variance Total: \$307,044.87 Percentage: 18.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$6,020.07	\$0.00	\$13,979.93	30.10
	Expense:	\$20,000.00	\$6,020.07	\$0.00	\$13,979.93	30.10

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$123,600.14 Accruement Total: \$0.00 Variance Total: \$252,876.72 Percentage: 32.83		Department Total Expense Budget: \$377,048.47 YTD Total: \$70,003.60 Encumbrance Total:\$0.00 Variance Total: \$307,044.87 Percentage: 18.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-35180-00600	Applicant Fees	\$0.00	\$8,040.00	\$0.00	(\$8,040.00)	0.00
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$8,040.00</b>	<b>\$0.00</b>	<b>\$1,960.00</b>	<b>80.40</b>
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$5,094.61	\$0.00	\$4,905.39	50.95
	<b>Expense:</b>	<b>\$10,000.00</b>	<b>\$5,094.61</b>	<b>\$0.00</b>	<b>\$4,905.39</b>	<b>50.95</b>

# Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accrue ment Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-37080-00000	Miscellaneous	\$0.00	\$695.86	\$0.00	(\$695.86)	0.00
70-202-39030-00000	Cobra Reimbursements	\$0.00	\$966.28	\$0.00	(\$966.28)	0.00
70-202-39041-00000	Prescription Plan	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
70-202-39050-00000	Worker Comps Reimbursements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$1,032.00	\$0.00	(\$1,032.00)	0.00
70-202-39090-00000	Transfer From General	\$6,182,812.86	\$2,035,804.24	\$0.00	\$4,147,008.62	32.93
70-202-39100-00000	Transfer From Recreation	\$289,578.71	\$96,526.24	\$0.00	\$193,052.47	33.33
70-202-39110-00000	Transfer From State Health	\$193,934.01	\$64,644.64	\$0.00	\$129,289.37	33.33
70-202-39150-00000	Transfer From Sewer	\$193,954.12	\$64,651.40	\$0.00	\$129,302.72	33.33
70-202-39160-00000	Transfer From Imsf	\$830,109.19	\$276,703.08	\$0.00	\$553,406.11	33.33
70-202-39170-00000	Transfer From Weyer Trust	\$24,157.74	\$8,052.60	\$0.00	\$16,105.14	33.33
70-202-39183-00000	Transfer From White Rose Community Television	\$25,004.44	\$8,334.80	\$0.00	\$16,669.64	33.33
	<b>Revenue:</b>	<b>\$7,914,551.08</b>	<b>\$2,557,411.14</b>	<b>\$0.00</b>	<b>\$5,357,139.94</b>	<b>32.31</b>
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,969,500.00	\$9,832.80	\$0.00	\$3,959,667.20	0.25
70-202-41051-00000	Health-Paid Claims	\$0.00	\$935,463.94	\$0.00	(\$935,463.94)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$86,986.90	\$0.00	(\$86,986.90)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$16,680.83	\$0.00	(\$16,680.83)	0.00
70-202-41060-00000	Life Insurance	\$40,000.00	\$13,958.47	\$0.00	\$26,041.53	34.90
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$79,516.96	\$0.00	\$95,483.04	45.44
70-202-41080-00000	Health Administrative	\$400,000.00	\$105,921.34	\$0.00	\$294,078.66	26.48
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$379,751.92	\$0.00	\$220,248.08	63.29
70-202-41100-00000	Unemployment Insurance	\$75,000.00	\$6,759.82	\$0.00	\$68,240.18	9.01
70-202-41110-00000	Prescription Paid Claim	\$1,700,000.00	\$580,483.53	\$0.00	\$1,119,516.47	34.15
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$199,699.40	\$0.00	\$300,300.60	39.94
70-202-43170-00000	Refunds	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-202-44330-00000	Property Insurance	\$210,000.00	\$87,930.18	\$0.00	\$122,069.82	41.87
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$52,695.97	\$0.00	\$57,304.03	47.91
70-202-44350-00000	Bond Insurance	\$400.00	\$200.00	\$0.00	\$200.00	50.00



## Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accruelement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$74,791.33	\$0.00	\$35,208.67	67.99
70-202-44380-00000	Police Profession Liability Insurance	\$105,500.00	\$105,390.00	\$0.00	\$110.00	99.90
70-202-44390-00000	Public Official Insurance	\$75,000.00	\$66,834.00	\$0.00	\$8,166.00	89.11
	<b>Expense:</b>	<b>\$8,070,400.00</b>	<b>\$2,802,947.39</b>	<b>\$0.00</b>	<b>\$5,267,452.61</b>	<b>34.73</b>

## Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**NAFF**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accrue ment Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$9,350.00	\$4,295.74	\$0.00	\$5,054.26	45.94
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$65,000.00	\$21,998.44	\$0.00	\$43,001.56	33.84
	<b>Revenue:</b>	<b>\$74,350.00</b>	<b>\$26,294.18</b>	<b>\$0.00</b>	<b>\$48,055.82</b>	<b>35.37</b>

# Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**IBEW**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accruelement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,300.00	\$943.93	\$0.00	\$2,356.07	28.60
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$4,000.00	\$1,320.00	\$0.00	\$2,680.00	33.00
	<b>Revenue:</b>	<b>\$7,300.00</b>	<b>\$2,263.93</b>	<b>\$0.00</b>	<b>\$5,036.07</b>	<b>31.01</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accruement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,000.00	\$7,273.43	\$0.00	\$726.57	90.92
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$41,000.00	\$13,015.62	\$0.00	\$27,984.38	31.75
	<b>Revenue:</b>	<b>\$49,000.00</b>	<b>\$20,289.05</b>	<b>\$0.00</b>	<b>\$28,710.95</b>	<b>41.41</b>

# Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**YPEA**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accruelement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,500.00	\$533.36	\$0.00	\$966.64	35.56
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$5,205.53	\$0.00	\$9,794.47	34.70
	<b>Revenue:</b>	<b>\$16,500.00</b>	<b>\$5,738.89</b>	<b>\$0.00</b>	<b>\$10,761.11</b>	<b>34.78</b>

## Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**FOP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accruelement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$28,958.57	\$0.00	\$51,041.43	36.20
	Revenue:	\$80,000.00	\$28,958.57	\$0.00	\$51,041.43	36.20

# Budget vs Actual

Period Covered

**January Through April**

**RISK MANAGEMENT**

**IAFF**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,671,723.76 Accrueement Total: \$0.00 Variance Total: \$5,564,977.32 Percentage: 32.44		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,803,985.43 Encumbrance Total:\$0.00 Variance Total: \$5,266,414.57 Percentage: 34.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$55,000.00	\$18,480.50	\$0.00	\$36,519.50	33.60
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$40,000.00	\$12,287.50	\$0.00	\$27,712.50	30.72
	<b>Revenue:</b>	<b>\$95,000.00</b>	<b>\$30,768.00</b>	<b>\$0.00</b>	<b>\$64,232.00</b>	<b>32.39</b>
70-202-43170-00171	Refunds	\$0.00	\$1,038.04	\$0.00	(\$1,038.04)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$1,038.04</b>	<b>\$0.00</b>	<b>(\$1,038.04)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrue ment Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$15,762.85	\$0.00	\$2,484,237.15	0.63
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000.00	\$329,978.95	\$0.00	\$770,021.05	30.00
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$365,793.41	\$0.00	\$2,234,206.59	14.07
10-210-30082-00000	Admissions Tax	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-210-30083-00000	Parking Tax	\$170,000.00	\$2,894.91	\$0.00	\$167,105.09	1.70
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$3,239.00	\$0.00	\$3,261.00	49.83
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$32,305.00	\$0.00	\$102,695.00	23.93
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000.00	\$243,112.51	\$0.00	\$536,887.49	31.17
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$72,199.76	\$0.00	\$227,800.24	24.07
10-210-32071-00000	Towing Fees	\$75,000.00	\$9,765.00	\$0.00	\$65,235.00	13.02
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	(\$12,832.79)	\$0.00	\$12,832.79	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-33020-00000	Tan Interest	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
10-210-34100-00000	Public Utility - Purta	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-210-35300-00000	Refuse Fees	\$5,035,000.00	\$1,055,122.89	\$0.00	\$3,979,877.11	20.96
10-210-35320-00000	Hazardous Waste Fees	\$49,000.00	\$10,680.00	\$0.00	\$38,320.00	21.80
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	\$250.00	\$117.00	\$0.00	\$133.00	46.80
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$140.00	\$0.00	\$1,460.00	8.75
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$2,390.00	\$0.00	\$110.00	95.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000.00	\$8,550.00	\$0.00	\$391,450.00	2.14
10-210-37080-00000	Miscellaneous	\$2,000.00	\$434.41	\$0.00	\$1,565.59	21.72
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$35,250.00	\$0.00	\$105,750.00	25.00
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$2,991,965.49	\$0.00	\$0.00	\$2,991,965.49	0.00
10-210-39160-00000	Transfer From Imsf	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00



# Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrue ment Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-30010-00000	Real Estate	\$954,534.48	\$790,086.98	\$0.00	\$164,447.50	82.77
40-210-30011-00000	Real Estate-Prior	\$0.00	\$1,443.00	\$0.00	(\$1,443.00)	0.00
40-210-30013-00000	Real Estate-TIF	\$7,578.49	\$6,671.78	\$0.00	\$906.71	88.04
40-210-30020-00000	Tax Claim	\$75,000.00	\$23,904.21	\$0.00	\$51,095.79	31.87
40-210-34130-00000	Pension-State Aid	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	0.00
41-210-30010-00000	Real Estate	\$237,537.97	\$196,614.86	\$0.00	\$40,923.11	82.77
41-210-30011-00000	Real Estate-Prior	\$0.00	\$685.81	\$0.00	(\$685.81)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,885.92	\$1,660.27	\$0.00	\$225.65	88.04
41-210-30020-00000	Tax Claim	\$34,000.00	\$8,857.36	\$0.00	\$25,142.64	26.05
41-210-35400-00000	Debt Service	\$779,235.00	\$0.00	\$0.00	\$779,235.00	0.00
42-210-30010-00000	Real Estate	\$276,105.01	\$228,537.55	\$0.00	\$47,567.46	82.77
42-210-30011-00000	Real Estate-Prior	\$0.00	\$411.17	\$0.00	(\$411.17)	0.00
42-210-30013-00000	Real Estate-TIF	\$2,192.13	\$1,929.86	\$0.00	\$262.27	88.04
42-210-30020-00000	Tax Claim	\$26,000.00	\$6,359.22	\$0.00	\$19,640.78	24.46
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$43,333.36	\$0.00	\$86,666.64	33.33
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$64,861.36	\$0.00	\$129,722.64	33.33
43-210-30010-00000	Real Estate	\$582,888.36	\$482,468.14	\$0.00	\$100,420.22	82.77
43-210-30011-00000	Real Estate-Prior	\$0.00	\$994.58	\$0.00	(\$994.58)	0.00
43-210-30013-00000	Real Estate-TIF	\$4,627.82	\$4,074.17	\$0.00	\$553.65	88.04
43-210-30020-00000	Tax Claim	\$58,000.00	\$15,230.04	\$0.00	\$42,769.96	26.26
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,667,071.00	\$0.00	\$0.00	\$4,667,071.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
60-210-35290-00000	Sewer Fees	\$7,750,000.00	\$1,602,666.85	\$0.00	\$6,147,333.15	20.68
61-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$2,390.08	\$0.00	\$47,609.92	4.78
62-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$1,754.82	\$0.00	\$18,245.18	8.77
	<b>Revenue:</b>	<b>\$35,167,230.15</b>	<b>\$5,660,093.37</b>	<b>\$0.00</b>	<b>\$29,507,136.78</b>	<b>16.09</b>
10-210-40010-00000	Salaries/Wages	\$232,112.42	\$46,511.98	\$0.00	\$185,600.44	20.04
10-210-40030-00000	Overtime	\$0.00	\$229.21	\$0.00	(\$229.21)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,835.75	\$0.00	(\$1,835.75)	0.00

# Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40060-00000	Holiday	\$0.00	\$3,585.72	\$0.00	(\$3,585.72)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,373.70	\$0.00	(\$1,373.70)	0.00
10-210-40150-00000	Contingency	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
10-210-41010-00000	Fica	\$17,757.00	\$4,060.49	\$0.00	\$13,696.51	22.87
10-210-41140-00000	Tuition Reimbursement	\$760.00	\$0.00	\$0.00	\$760.00	0.00
10-210-42040-00000	Audit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-42070-00000	Other Professional Services	\$110,000.00	\$19,050.52	\$0.00	\$90,949.48	17.32
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$297.41	\$0.00	\$1,702.59	14.87
10-210-43120-00000	Interest Expense	\$0.00	\$39,571.81	\$0.00	(\$39,571.81)	0.00
10-210-43170-00000	Refunds	\$0.00	\$6,435.31	\$0.00	(\$6,435.31)	0.00
10-210-43190-00000	Central Services Allocations	\$15,242.59	\$5,080.88	\$0.00	\$10,161.71	33.33
10-210-43191-00000	Info Systems Allocations	\$13,717.74	\$4,572.60	\$0.00	\$9,145.14	33.33
10-210-43192-00000	Human Resources Allocations	\$4,491.22	\$1,497.08	\$0.00	\$2,994.14	33.33
10-210-43193-00000	Insurance Allocations	\$78,430.60	\$26,143.52	\$0.00	\$52,287.08	33.33
10-210-43194-00000	Business Administration Allocations	\$9,686.88	\$3,228.96	\$0.00	\$6,457.92	33.33
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$150.00	\$0.00	\$250.00	37.50
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	\$727.01	\$0.00	\$522.99	58.16
20-210-40150-00000	Contingency	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
25-210-40150-00000	Contingency	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
40-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
40-210-43120-00000	Interest Expense	\$254,845.00	\$166,445.00	\$0.00	\$88,400.00	65.31
40-210-43130-00000	Principal Expense	\$2,420,000.00	\$2,420,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$7,578.49	\$0.00	\$0.00	\$7,578.49	0.00
41-210-43110-00000	Trustee Fees	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
41-210-43130-00000	Principal Expense	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	0.00
41-210-43230-00000	TIF Payments	\$1,885.92	\$0.00	\$0.00	\$1,885.92	0.00
42-210-43110-00000	Trustee Fees	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
42-210-43120-00000	Interest Expense	\$292,257.50	\$149,758.75	\$0.00	\$142,498.75	51.24

# Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
42-210-43130-00000	Principal Expense	\$330,000.00	\$330,000.00	\$0.00	\$0.00	100.00
42-210-43230-00000	TIF Payments	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00
43-210-43110-00000	Trustee Fees	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
43-210-43120-00000	Interest Expense	\$91,847.50	\$0.00	\$0.00	\$91,847.50	0.00
43-210-43130-00000	Principal Expense	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,627.82	\$0.00	\$0.00	\$4,627.82	0.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
60-210-40010-00000	Salaries/Wages	\$98,155.28	\$29,658.82	\$0.00	\$68,496.46	30.22
60-210-40030-00000	Overtime	\$0.00	\$229.21	\$0.00	(\$229.21)	0.00
60-210-40050-00000	Vacation	\$0.00	\$2,328.50	\$0.00	(\$2,328.50)	0.00
60-210-40060-00000	Holiday	\$0.00	\$2,389.09	\$0.00	(\$2,389.09)	0.00
60-210-40070-00000	Sick	\$0.00	\$837.50	\$0.00	(\$837.50)	0.00
60-210-40150-00000	Contingency	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
60-210-41010-00000	FICA	\$7,509.00	\$2,670.41	\$0.00	\$4,838.59	35.56
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$1,000.00	\$168.31	\$0.00	\$831.69	16.83
60-210-43090-00000	Indirect Costs	\$591,695.49	\$0.00	\$0.00	\$591,695.49	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$4,077,522.00	\$0.00	\$0.00	\$4,077,522.00	0.00
60-210-43150-00000	Interfund Transfer	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$60,209.68	\$0.00	(\$60,209.68)	0.00
60-210-43190-00000	Central Services Allocations	\$3,130.98	\$1,043.68	\$0.00	\$2,087.30	33.33
60-210-43191-00000	Info Systems Allocations	\$6,858.87	\$2,286.28	\$0.00	\$4,572.59	33.33
60-210-43192-00000	Human Resources Allocations	\$2,041.46	\$680.48	\$0.00	\$1,360.98	33.33
60-210-43193-00000	Insurance Allocations	\$39,944.95	\$13,315.00	\$0.00	\$26,629.95	33.33
60-210-43194-00000	Business Administration Allocations	\$4,403.13	\$1,467.72	\$0.00	\$2,935.41	33.33
60-210-44280-00000	Data Processing	\$110,000.00	\$30,888.64	\$0.00	\$79,111.36	28.08
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$7,225.00	\$0.00	\$7,775.00	48.17
60-210-44300-00000	Sewer Treatment	\$1,980,387.00	\$0.00	\$0.00	\$1,980,387.00	0.00
60-210-45020-00000	Office/Data Processing	\$500.00	\$302.67	\$0.00	\$197.33	60.53

# Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-40150-00000	Contingency	\$20,500.00	\$0.00	\$0.00	\$20,500.00	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	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00
66-210-40150-00000	Contingency	\$1,690.00	\$0.00	\$0.00	\$1,690.00	0.00
70-210-40150-00000	Contingency	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00
93-210-40150-00000	Contingency	\$1,390.00	\$0.00	\$0.00	\$1,390.00	0.00
	<b>Expense:</b>	<b>\$20,209,531.44</b>	<b>\$3,386,256.69</b>	<b>\$0.00</b>	<b>\$16,823,274.75</b>	<b>16.76</b>

# Budget vs Actual

Period Covered

January Through April

FINANCE

MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrueement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$353,113.41	\$0.00	\$0.00	\$353,113.41	0.00
61-210-35380-00019	Treatment Charge	\$604,040.00	\$0.00	\$0.00	\$604,040.00	0.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
	<b>Revenue:</b>	<b>\$958,360.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,360.41</b>	<b>0.00</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$66,055.86	\$0.00	\$0.00	\$66,055.86	0.00
61-210-35380-00020	Treatment Charge	\$101,425.00	\$0.00	\$0.00	\$101,425.00	0.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	<b>Revenue:</b>	<b>\$169,880.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,880.86</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**SPRING GARDEN TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrueement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$470,546.04	\$0.00	\$0.00	\$470,546.04	0.00
61-210-35380-00021	Treatment Charge	\$890,340.00	\$0.00	\$0.00	\$890,340.00	0.00
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	<b>Revenue:</b>	<b>\$1,374,886.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,886.04</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**SPRINGETTSBURY TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrueement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$0.00	\$0.00	\$601,000.00	0.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$841,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**WEST MANCHESTER TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$542,310.43	\$0.00	\$0.00	\$542,310.43	0.00
61-210-35380-00023	Treatment Charge	\$993,160.00	\$0.00	\$0.00	\$993,160.00	0.00
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<b>Revenue:</b>	<b>\$1,555,470.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,555,470.43</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

FINANCE

WEST YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$177,779.96	\$0.00	\$0.00	\$177,779.96	0.00
61-210-35380-00024	Treatment Charge	\$435,864.00	\$0.00	\$0.00	\$435,864.00	0.00
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	Revenue:	\$621,643.96	\$0.00	\$0.00	\$621,643.96	0.00

# Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**YORK TOWNSHIP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$572,076.34	\$0.00	\$0.00	\$572,076.34	0.00
61-210-35380-00025	Treatment Charge	\$766,173.00	\$0.00	\$0.00	\$766,173.00	0.00
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	<b>Revenue:</b>	<b>\$1,347,249.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,249.34</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**YORK CITY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrue ment Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$1,980,387.00	\$0.00	\$0.00	\$1,980,387.00	0.00
	Revenue:	\$1,980,387.00	\$0.00	\$0.00	\$1,980,387.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**COPIES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accrue ment Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$15.25	\$0.00	\$84.75	15.25
	Revenue:	\$100.00	\$15.25	\$0.00	\$84.75	15.25

# Budget vs Actual

Period Covered

**January Through April**

**FINANCE**

**YORKSCAPE STATE OF THE CITY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$5,661,800.62 Accruelement Total: \$0.00 Variance Total: \$38,354,407.57 Percentage: 12.86		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$3,387,362.89 Encumbrance Total:\$0.00 Variance Total: \$16,822,168.55 Percentage: 16.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-37070-00177	Other-Sales	\$0.00	\$1,692.00	\$0.00	(\$1,692.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$1,692.00</b>	<b>\$0.00</b>	<b>(\$1,692.00)</b>	<b>0.00</b>
26-210-45010-00177	Food	\$0.00	\$956.20	\$0.00	(\$956.20)	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>\$1,106.20</b>	<b>\$0.00</b>	<b>(\$1,106.20)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

CENTRAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$481,143.96 YTD Total: \$157,308.10 Accrue ment Total: \$0.00 Variance Total: \$323,835.86 Percentage: 32.69		Department Total Expense Budget: \$481,644.08 YTD Total: \$224,947.50 Encumbrance Total:\$0.00 Variance Total: \$256,696.58 Percentage: 46.70		
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
70-213-36030-00000	Public/Private Contribution	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$260.10	\$0.00	(\$260.10)	0.00
70-213-39090-00000	Transfer From General	\$374,703.54	\$124,901.20	\$0.00	\$249,802.34	33.33
70-213-39100-00000	Transfer From Recreation	\$23,427.11	\$7,809.04	\$0.00	\$15,618.07	33.33
70-213-39110-00000	Transfer From State Health	\$12,110.04	\$4,036.68	\$0.00	\$8,073.36	33.33
70-213-39150-00000	Transfer From Sewer	\$13,811.68	\$4,603.88	\$0.00	\$9,207.80	33.33
70-213-39160-00000	Transfer From Imsf	\$41,340.93	\$13,780.32	\$0.00	\$27,560.61	33.33
70-213-39170-00000	Transfer From Weyer Trust	\$1,321.74	\$440.56	\$0.00	\$881.18	33.33
70-213-39183-00000	Transfer From White Rose Community Television	\$1,428.91	\$476.32	\$0.00	\$952.59	33.33
	<b>Revenue:</b>	<b>\$481,143.96</b>	<b>\$157,308.10</b>	<b>\$0.00</b>	<b>\$323,835.86</b>	<b>32.69</b>
70-213-40010-00000	Salaries/Wages	\$28,615.08	\$8,365.52	\$0.00	\$20,249.56	29.23
70-213-40050-00000	Vacation	\$0.00	\$535.13	\$0.00	(\$535.13)	0.00
70-213-40060-00000	Holiday	\$0.00	\$903.84	\$0.00	(\$903.84)	0.00
70-213-40070-00000	Sick	\$0.00	\$204.16	\$0.00	(\$204.16)	0.00
70-213-41010-00000	FICA	\$2,189.00	\$747.32	\$0.00	\$1,441.68	34.14
70-213-43200-00000	Merchant/Bank Fees	\$13,440.00	\$4,339.77	\$0.00	\$9,100.23	32.29
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$29,676.42	\$0.00	\$45,323.58	39.57
70-213-44020-00000	Printing/Binding	\$24,000.00	\$4,106.99	\$0.00	\$19,893.01	17.11
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$20,256.90	\$0.00	\$9,743.10	67.52
70-213-44040-00000	Advertising	\$1,700.00	\$260.10	\$0.00	\$1,439.90	15.30
70-213-44050-00000	Telephone	\$165,000.00	\$103,282.82	\$0.00	\$61,717.18	62.60
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$1,836.82	\$0.00	\$1,463.18	55.66
70-213-44420-00000	Wireless Commun	\$77,000.00	\$32,490.03	\$0.00	\$44,509.97	42.19
70-213-45050-00000	Janitorial Supplies	\$41,800.00	\$13,635.44	\$0.00	\$28,164.56	32.62
70-213-45090-00000	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$500.00	\$149.99	\$0.00	\$350.01	30.00
70-213-46110-00000	Office Equipment/Furniture	\$750.00	\$0.00	\$0.00	\$750.00	0.00
	<b>Expense:</b>	<b>\$463,644.08</b>	<b>\$220,791.25</b>	<b>\$0.00</b>	<b>\$242,852.83</b>	<b>47.62</b>

## Budget vs Actual

Period Covered

**January Through April**

**CENTRAL SERVICES**

**CITY NEWSLETTER**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$481,143.96 YTD Total: \$157,308.10 Accrue ment Total: \$0.00 Variance Total: \$323,835.86 Percentage: 32.69		Department Total Expense Budget: \$481,644.08 YTD Total: \$224,947.50 Encumbrance Total:\$0.00 Variance Total: \$256,696.58 Percentage: 46.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$4,156.25	\$0.00	\$13,843.75	23.09
	Expense:	\$18,000.00	\$4,156.25	\$0.00	\$13,843.75	23.09



# Budget vs Actual

Period Covered

January Through April

INFORMATION SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$509,842.70 YTD Total: \$169,947.64 Accruelement Total: \$0.00 Variance Total: \$339,895.06 Percentage: 33.33		Department Total Expense Budget: \$509,842.70 YTD Total: \$148,070.74 Encumbrance Total:\$0.00 Variance Total: \$361,771.96 Percentage: 29.04		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$419,740.01	\$139,913.36	\$0.00	\$279,826.65	33.33
70-220-39100-00000	Transfer From Recreation	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
70-220-39110-00000	Transfer From State Health	\$40,650.24	\$13,550.16	\$0.00	\$27,100.08	33.33
70-220-39150-00000	Transfer from Sewer	\$6,858.87	\$2,286.28	\$0.00	\$4,572.59	33.33
70-220-39160-00000	Transfer From Imsf	\$34,294.35	\$11,431.44	\$0.00	\$22,862.91	33.33
70-220-39170-00000	Transfer From Weyer Trust	\$3,726.65	\$1,242.20	\$0.00	\$2,484.45	33.33
	<b>Revenue:</b>	<b>\$509,842.70</b>	<b>\$169,947.64</b>	<b>\$0.00</b>	<b>\$339,895.06</b>	<b>33.33</b>
70-220-40010-00000	Salaries/Wages	\$251,753.91	\$61,148.66	\$0.00	\$190,605.25	24.29
70-220-40050-00000	Vacation	\$0.00	\$642.30	\$0.00	(\$642.30)	0.00
70-220-40060-00000	Holiday	\$0.00	\$4,069.81	\$0.00	(\$4,069.81)	0.00
70-220-40070-00000	Sick	\$0.00	\$2,019.22	\$0.00	(\$2,019.22)	0.00
70-220-41010-00000	FICA	\$19,261.00	\$5,128.60	\$0.00	\$14,132.40	26.63
70-220-43020-00000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
70-220-44030-00000	Association Dues/Conferences	\$338.00	\$0.00	\$0.00	\$338.00	0.00
70-220-44170-00000	Building Rent	\$3,989.79	\$1,769.82	\$0.00	\$2,219.97	44.36
70-220-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
70-220-44400-00000	Other Contractual Services	\$57,500.00	\$27,030.51	\$0.00	\$30,469.49	47.01
70-220-45310-00000	Copier/Fax Supplies	\$25,000.00	\$11,426.84	\$0.00	\$13,573.16	45.71
70-220-46110-00000	Office Equipment/Furniture	\$500.00	\$154.75	\$0.00	\$345.25	30.95
70-220-46120-00000	IS Data Processing Equipments	\$145,000.00	\$34,680.23	\$0.00	\$110,319.77	23.92
	<b>Expense:</b>	<b>\$509,842.70</b>	<b>\$148,070.74</b>	<b>\$0.00</b>	<b>\$361,771.96</b>	<b>29.04</b>

## Budget vs Actual

Period Covered

**January Through April**

**PARKING**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,213.89	\$211,158.00	\$0.00	\$642,055.89	24.75
	<b>Revenue:</b>	<b>\$853,213.89</b>	<b>\$211,158.00</b>	<b>\$0.00</b>	<b>\$642,055.89</b>	<b>24.75</b>

## Budget vs Actual

Period Covered

**January Through April**

**PARKING**

**LOT 12 - 700 E MASON AVE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$722.13	(\$31.42)	\$2,209.29	23.82
	<b>Revenue:</b>	<b>\$2,900.00</b>	<b>\$722.13</b>	<b>(\$31.42)</b>	<b>\$2,209.29</b>	<b>23.82</b>

# Budget vs Actual

Period Covered

January Through April

PARKING

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$66,680.00	\$16,326.31	\$0.00	\$50,353.69	24.48
10-230-40020-00040	Part Time Employees	\$22,190.00	\$7,667.93	\$0.00	\$14,522.07	34.56
10-230-40030-00040	Overtime	\$1,000.00	\$2,217.07	\$0.00	(\$1,217.07)	221.71
10-230-40040-00040	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$1,505.30	\$0.00	(\$1,505.30)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,634.98	\$0.00	(\$1,634.98)	0.00
10-230-40070-00040	Sick	\$0.00	\$548.60	\$0.00	(\$548.60)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$2,882.51	\$0.00	(\$2,882.51)	0.00
10-230-41010-00040	FICA	\$6,150.00	\$2,477.90	\$0.00	\$3,672.10	40.29
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$986.00	\$170.30	\$0.00	\$815.70	17.27
10-230-43010-00040	Travel	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-230-43020-00040	Training	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-43190-00040	Central Services Allocations	\$21,462.68	\$7,154.24	\$0.00	\$14,308.44	33.33
10-230-43191-00040	Info Systems Allocations	\$2,286.29	\$762.08	\$0.00	\$1,524.21	33.33
10-230-43192-00040	Human Resources Allocations	\$13,065.35	\$4,355.12	\$0.00	\$8,710.23	33.33
10-230-43193-00040	Insurance Allocations	\$157,478.86	\$52,492.96	\$0.00	\$104,985.90	33.33
10-230-43194-00040	Business Administration Allocations	\$28,180.00	\$9,393.32	\$0.00	\$18,786.68	33.33
10-230-44020-00040	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00040	Telephone	\$3,000.00	\$726.99	\$0.00	\$2,273.01	24.23
10-230-44060-00040	Water	\$2,000.00	\$701.50	\$0.00	\$1,298.50	35.08
10-230-44210-00040	Other Repair Service	\$2,000.00	\$233.38	\$0.00	\$1,766.62	11.67
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$1,320.00	\$0.00	\$5,680.00	18.86
10-230-45020-00040	Office/Data Processing	\$200.00	\$84.09	\$0.00	\$115.91	42.05
10-230-45040-00040	Electrical Supplies	\$700.00	\$90.52	\$0.00	\$609.48	12.93
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$600.00	\$445.32	\$0.00	\$154.68	74.22
10-230-45160-00040	Signs	\$800.00	\$102.87	\$0.00	\$697.13	12.86
10-230-45170-00040	Tools	\$400.00	\$23.52	\$1.41	\$375.07	6.23
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00

# Budget vs Actual

Period Covered

**January Through April**

**PARKING**

**MARKET ST GARAGE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45240-00040	Parking Supplies	\$2,500.00	\$15.00	\$0.00	\$2,485.00	0.60
10-230-45300-00040	Other Supplies/Materials	\$1,650.00	\$113.50	\$5.65	\$1,530.85	7.22
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	<b>Expense:</b>	<b>\$344,029.19</b>	<b>\$113,445.31</b>	<b>\$7.07</b>	<b>\$230,576.81</b>	<b>32.98</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accrue ment Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39070-00041	Damage Claim Reimbursements	\$0.00	\$125.10	\$0.00	(\$125.10)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$125.10</b>	<b>\$0.00</b>	<b>(\$125.10)</b>	<b>0.00</b>
10-230-40010-00041	Salaries/Wages	\$68,600.00	\$14,387.80	\$0.00	\$54,212.20	20.97
10-230-40020-00041	Part Time Employees	\$35,995.08	\$7,475.04	\$0.00	\$28,520.04	20.77
10-230-40030-00041	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00041	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$1,887.81	\$0.00	(\$1,887.81)	0.00
10-230-40060-00041	Holiday	\$0.00	\$2,296.78	\$0.00	(\$2,296.78)	0.00
10-230-40070-00041	Sick	\$0.00	\$201.59	\$0.00	(\$201.59)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$2,882.51	\$0.00	(\$2,882.51)	0.00
10-230-41010-00041	FICA	\$6,336.00	\$2,215.18	\$0.00	\$4,120.82	34.96
10-230-44020-00041	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30
10-230-44050-00041	Telephone	\$500.00	\$237.12	\$0.00	\$262.88	47.42
10-230-44060-00041	Water	\$275.00	\$61.00	\$0.00	\$214.00	22.18
10-230-44210-00041	Other Repair Service	\$4,500.00	\$442.88	\$0.00	\$4,057.12	9.84
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$1,125.65	\$0.00	\$4,374.35	20.47
10-230-45020-00041	Office/Data Processing	\$200.00	\$55.01	\$0.00	\$144.99	27.51
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$90.52	\$0.00	\$1,409.48	6.03
10-230-45100-00041	Plumbing Supplies	\$500.00	\$255.00	\$0.00	\$245.00	51.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$31.69	\$5.65	\$1,562.66	2.33
10-230-46110-00041	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00041	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	<b>Expense:</b>	<b>\$129,976.08</b>	<b>\$34,818.08</b>	<b>\$5.65</b>	<b>\$95,152.35</b>	<b>26.79</b>

# Budget vs Actual

Period Covered

January Through April

PARKING

KING ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$67,240.00	\$14,921.83	\$0.00	\$52,318.17	22.19
10-230-40020-00042	Part Time Employees	\$28,242.33	\$6,655.58	\$0.00	\$21,586.75	23.57
10-230-40030-00042	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00042	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$1,241.24	\$0.00	(\$1,241.24)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,370.58	\$0.00	(\$1,370.58)	0.00
10-230-40070-00042	Sick	\$0.00	\$142.10	\$0.00	(\$142.10)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$2,882.51	\$0.00	(\$2,882.51)	0.00
10-230-41010-00042	FICA	\$7,002.00	\$2,063.12	\$0.00	\$4,938.88	29.46
10-230-43170-00042	Refunds	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
10-230-44020-00042	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30
10-230-44050-00042	Telephone	\$250.00	\$128.37	\$0.00	\$121.63	51.35
10-230-44060-00042	Water	\$350.00	\$136.80	\$0.00	\$213.20	39.09
10-230-44210-00042	Other Repair Service	\$4,500.00	\$721.00	\$0.00	\$3,779.00	16.02
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$1,636.53	\$0.00	\$5,363.47	23.38
10-230-45020-00042	Office/Data Processing	\$200.00	\$55.01	\$0.00	\$144.99	27.51
10-230-45040-00042	Electrical Supplies	\$700.00	\$241.25	\$0.00	\$458.75	34.46
10-230-45060-00042	Paint/Paint Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45100-00042	Plumbing Supplies	\$500.00	\$125.50	\$0.00	\$374.50	25.10
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45300-00042	Other Supplies/Materials	\$1,650.00	\$1.97	\$5.65	\$1,642.38	0.46
	<b>Expense:</b>	<b>\$121,644.33</b>	<b>\$33,510.89</b>	<b>\$5.65</b>	<b>\$88,127.79</b>	<b>27.55</b>

## Budget vs Actual

Period Covered

**January Through April**

**PARKING**

**LOTS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$132.49	\$0.00	\$567.51	18.93
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$0.00	\$5.66	\$994.34	0.57
	<b>Expense:</b>	<b>\$14,300.00</b>	<b>\$132.49</b>	<b>\$5.66</b>	<b>\$14,161.85</b>	<b>0.97</b>



# Budget vs Actual

Period Covered

January Through April

PARKING

STREET METERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$71,684.38	\$15,596.98	\$0.00	\$56,087.40	21.76
10-230-40020-00044	Part Time Employees	\$50,500.00	\$9,768.41	\$0.00	\$40,731.59	19.34
10-230-40030-00044	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00044	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00044	Vacation	\$0.00	\$915.64	\$0.00	(\$915.64)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,469.99	\$0.00	(\$1,469.99)	0.00
10-230-40070-00044	Sick	\$0.00	\$271.97	\$0.00	(\$271.97)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$2,882.52	\$0.00	(\$2,882.52)	0.00
10-230-41010-00044	FICA	\$6,384.00	\$2,355.01	\$0.00	\$4,028.99	36.89
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300.00	\$225.00	\$0.00	\$75.00	75.00
10-230-44010-00044	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-44210-00044	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-44310-00044	Radio Communication	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
10-230-44400-00044	Other Contractual Services	\$6,200.00	\$1,572.63	\$0.00	\$4,627.37	25.37
10-230-45060-00044	Paint/Paint Supplies	\$200.00	\$156.03	\$0.00	\$43.97	78.02
10-230-45200-00044	Cement/Concrete/Stone	\$400.00	\$337.70	\$0.00	\$62.30	84.43
10-230-45250-00044	Meter Parts	\$5,000.00	\$1,882.96	\$0.00	\$3,117.04	37.66
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$992.01	\$0.00	\$7.99	99.20
	<b>Expense:</b>	<b>\$153,718.38</b>	<b>\$38,426.85</b>	<b>\$0.00</b>	<b>\$115,291.53</b>	<b>25.00</b>

# Budget vs Actual

Period Covered

January Through April

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,005.23 Accruelement Total: (\$31.42) Variance Total: \$644,140.08 Percentage: 24.76		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$313,667.85 Encumbrance Total:\$24.04 Variance Total: \$794,322.27 Percentage: 28.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$114,721.15	\$32,004.09	\$0.00	\$82,717.06	27.90
10-230-40020-00045	Part Time Employees	\$21,424.00	\$603.95	\$0.00	\$20,820.05	2.82
10-230-40030-00045	Overtime	\$3,000.00	\$1,178.58	\$0.00	\$1,821.42	39.29
10-230-40040-00045	Shift Differential	\$175.00	\$21.74	\$0.00	\$153.26	12.42
10-230-40050-00045	Vacation	\$0.00	\$2,525.79	\$0.00	(\$2,525.79)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,668.00	\$0.00	(\$2,668.00)	0.00
10-230-40070-00045	Sick	\$0.00	\$3,073.28	\$0.00	(\$3,073.28)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$439.04	\$0.00	(\$439.04)	0.00
10-230-41010-00045	FICA	\$11,042.00	\$3,174.23	\$0.00	\$7,867.77	28.75
10-230-41120-00045	Laundry Cleaning	\$620.00	\$620.00	\$0.00	\$0.00	100.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$2,914.00	\$548.58	\$0.00	\$2,365.42	18.83
10-230-43190-00045	Central Services Allocations	\$7,690.88	\$2,563.64	\$0.00	\$5,127.24	33.33
10-230-43191-00045	Info Systems Allocations	\$2,286.29	\$762.08	\$0.00	\$1,524.21	33.33
10-230-43192-00045	Human Resources Allocations	\$5,716.09	\$1,905.36	\$0.00	\$3,810.73	33.33
10-230-43193-00045	Insurance Allocations	\$105,828.01	\$35,276.00	\$0.00	\$70,552.01	33.33
10-230-43194-00045	Business Administration Allocations	\$12,328.75	\$4,109.60	\$0.00	\$8,219.15	33.33
10-230-44020-00045	Printing/Binding	\$3,481.00	\$1,441.90	\$0.00	\$2,039.10	41.42
10-230-44200-00045	Vehicle Repair Service	\$600.00	\$418.37	\$0.00	\$181.63	69.73
10-230-44310-00045	Radio Communications	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
10-230-44400-00045	Other Contractual Services	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-46120-00045	Data Processing Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Expense:</b>	<b>\$344,346.17</b>	<b>\$93,334.23</b>	<b>\$0.00</b>	<b>\$251,011.94</b>	<b>27.10</b>

# Budget vs Actual

Period Covered

January Through April

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accruement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37070-00000	Other-Sales	\$0.00	\$102.14	\$0.00	(\$102.14)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$3,617.01	\$0.00	(\$3,617.01)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$4,064.15</b>	<b>\$0.00</b>	<b>(\$4,064.15)</b>	<b>0.00</b>
61-240-40010-00000	Salaries/Wages	\$1,205,096.70	\$353,000.30	\$0.00	\$852,096.40	29.29
61-240-40030-00000	Overtime	\$80,000.00	\$25,279.42	\$0.00	\$54,720.58	31.60
61-240-40040-00000	Shift Differential	\$5,500.00	\$1,578.11	\$0.00	\$3,921.89	28.69
61-240-40050-00000	Vacation	\$0.00	\$23,867.53	\$0.00	(\$23,867.53)	0.00
61-240-40060-00000	Holiday	\$0.00	\$28,861.94	\$0.00	(\$28,861.94)	0.00
61-240-40070-00000	Sick	\$0.00	\$7,271.30	\$0.00	(\$7,271.30)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$440.44	\$0.00	(\$440.44)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$366.00	\$0.00	\$1,634.00	18.30
61-240-40180-00000	Jury Duty	\$0.00	\$440.88	\$0.00	(\$440.88)	0.00
61-240-41010-00000	FICA	\$98,881.00	\$33,203.74	\$0.00	\$65,677.26	33.58
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$1,909.22	\$0.00	\$7,590.78	20.10
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$1,744.60	\$0.00	\$4,255.40	29.08
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	\$115,000.00	\$10,262.50	\$0.00	\$104,737.50	8.92
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$1,500.00	\$1,127.00	\$0.00	\$373.00	75.13
61-240-43190-00000	Central Services Allocations	\$51,458.91	\$17,152.96	\$0.00	\$34,305.95	33.33
61-240-43191-00000	Info Systems Allocations	\$34,294.35	\$11,431.44	\$0.00	\$22,862.91	33.33
61-240-43192-00000	Human Resources Allocations	\$26,743.15	\$8,914.36	\$0.00	\$17,828.79	33.33
61-240-43193-00000	Insurance Allocations	\$763,084.73	\$254,361.56	\$0.00	\$508,723.17	33.33
61-240-43194-00000	Business Administration Allocations	\$57,680.94	\$19,227.00	\$0.00	\$38,453.94	33.33
61-240-44010-00000	Postage/Shipping	\$7,500.00	\$1,494.16	\$0.00	\$6,005.84	19.92
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,005.00	\$0.00	\$995.00	50.25
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

# Budget vs Actual

Period Covered

January Through April

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accruelement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$6,500.00	\$1,370.48	\$0.00	\$5,129.52	21.08
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$392.32	\$0.00	\$2,607.68	13.08
61-240-44190-00000	Building Repair Service	\$452,000.00	\$106,344.50	\$0.00	\$345,655.50	23.53
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$704.52	\$0.00	\$4,295.48	14.09
61-240-44210-00000	Other Repair Service	\$55,000.00	\$3,959.22	\$0.00	\$51,040.78	7.20
61-240-44230-00000	Laboratory Fees	\$44,000.00	\$3,469.00	\$0.00	\$40,531.00	7.88
61-240-44270-00000	County Landfill	\$15,000.00	\$3,497.80	\$0.00	\$11,502.20	23.32
61-240-44310-00000	Radio Communications	\$500.00	\$254.50	\$0.00	\$245.50	50.90
61-240-44400-00000	Other Contractual Services	\$185,000.00	\$36,934.39	\$0.00	\$148,065.61	19.96
61-240-45010-00000	Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$692.03	\$0.00	\$3,307.97	17.30
61-240-45030-00000	Horticultural	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
61-240-45040-00000	Electrical Supplies	\$76,500.00	\$9,037.72	\$0.00	\$67,462.28	11.81
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45090-00000	Books/Subscriptions	\$1,280.00	\$361.45	\$0.00	\$918.55	28.24
61-240-45100-00000	Plumbing Supplies	\$15,000.00	\$532.22	\$0.00	\$14,467.78	3.55
61-240-45110-00000	Medical Supplies	\$600.00	\$299.85	\$0.00	\$300.15	49.98
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$1,798.80	\$0.00	\$6,201.20	22.49
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$1,501.80	\$0.00	\$8,498.20	15.02
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45150-00000	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$500.00	\$215.87	\$0.00	\$284.13	43.17
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$150,000.00	\$21,763.52	\$0.00	\$128,236.48	14.51
61-240-45260-00000	Laboratory Supplies	\$37,360.00	\$7,505.22	\$0.00	\$29,854.78	20.09
61-240-45280-00000	Machinery Supplies	\$28,500.00	\$2,983.16	\$0.00	\$25,516.84	10.47
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$1,945.83	\$0.00	\$18,054.17	9.73
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200.00	\$2,342.00	\$0.00	\$8,858.00	20.91

## Budget vs Actual

Period Covered

**January Through April**

**WWTP**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accrueement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46110-00000	Office Equipment/Furniture	\$2,360.00	\$564.35	\$0.00	\$1,795.65	23.91
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$1,264.81	\$0.00	\$8,735.19	12.65
61-240-46121-00000	Data Processing Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
61-240-46130-00000	Communication Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-46140-00000	Laboratory Equipment	\$54,650.00	\$16,640.94	\$0.00	\$38,009.06	30.45
61-240-46150-00000	Parks/Recreation Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$142.49	\$0.00	\$5,857.51	2.37
	<b>Expense:</b>	<b>\$3,695,489.78</b>	<b>\$1,029,458.25</b>	<b>\$0.00</b>	<b>\$2,666,031.53</b>	<b>27.86</b>

## Budget vs Actual

Period Covered

**January Through April**

**WWTP**

**WESTINGHOUSE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accruement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000.00	\$19,050.00	\$0.00	\$79,950.00	19.24
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
	<b>Expense:</b>	<b>\$102,500.00</b>	<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$83,450.00</b>	<b>18.59</b>

# Budget vs Actual

Period Covered

January Through April

WWTP

SLUDGE DISPOSAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accruelement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$114,636.60	\$26,260.47	\$0.00	\$88,376.13	22.91
61-240-40030-00002	Overtime	\$22,500.00	\$7,593.69	\$0.00	\$14,906.31	33.75
61-240-40040-00002	Shift Differential	\$1,500.00	\$359.78	\$0.00	\$1,140.22	23.99
61-240-40050-00002	Vacation	\$0.00	\$2,082.11	\$0.00	(\$2,082.11)	0.00
61-240-40060-00002	Holiday	\$0.00	\$2,642.34	\$0.00	(\$2,642.34)	0.00
61-240-40070-00002	Sick	\$0.00	\$293.92	\$0.00	(\$293.92)	0.00
61-240-40090-00002	Workmens Compensation	\$0.00	\$9,198.96	\$0.00	(\$9,198.96)	0.00
61-240-41010-00002	FICA	\$10,605.00	\$3,650.26	\$0.00	\$6,954.74	34.42
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$164,984.86	\$0.00	\$355,015.14	31.73
61-240-45220-00002	Polymer	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$1,529.85	\$0.00	\$48,470.15	3.06
	<b>Expense:</b>	<b>\$879,241.60</b>	<b>\$218,596.24</b>	<b>\$0.00</b>	<b>\$660,645.36</b>	<b>24.86</b>

# Budget vs Actual

Period Covered

January Through April

WWTP

COGENERATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$4,064.15 Accrueement Total: \$0.00 Variance Total: \$5,935.85 Percentage: 40.64		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,283,709.47 Encumbrance Total:\$0.00 Variance Total: \$3,525,021.91 Percentage: 26.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37151-00003	Electric-Demand Response	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
61-240-44210-00003	Other Repair Service	\$80,000.00	\$8,455.66	\$0.00	\$71,544.34	10.57
61-240-44400-00003	Other Contractual Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$8,149.32	\$0.00	\$31,850.68	20.37
	<b>Expense:</b>	<b>\$131,500.00</b>	<b>\$16,604.98</b>	<b>\$0.00</b>	<b>\$114,895.02</b>	<b>12.63</b>



# Budget vs Actual

Period Covered

January Through April

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$705,000.00 YTD Total: \$72,864.15 Accrue ment Total: \$0.00 Variance Total: \$632,135.85 Percentage: 10.34		Department Total Expense Budget: \$214,942.80 YTD Total: \$59,759.53 Encumbrance Total:\$0.00 Variance Total: \$155,183.27 Percentage: 27.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000.00	\$3,994.00	\$0.00	\$51,006.00	7.26
61-241-35630-00000	Surcharge	\$650,000.00	\$68,870.15	\$0.00	\$581,129.85	10.60
	<b>Revenue:</b>	<b>\$705,000.00</b>	<b>\$72,864.15</b>	<b>\$0.00</b>	<b>\$632,135.85</b>	<b>10.34</b>
61-241-40010-00000	Salaries/Wages	\$103,542.09	\$30,930.94	\$0.00	\$72,611.15	29.87
61-241-40050-00000	Vacation	\$0.00	\$3,221.61	\$0.00	(\$3,221.61)	0.00
61-241-40060-00000	Holiday	\$0.00	\$2,608.70	\$0.00	(\$2,608.70)	0.00
61-241-41010-00000	FICA	\$7,920.00	\$2,776.47	\$0.00	\$5,143.53	35.06
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000.00	\$1,125.18	\$0.00	\$3,874.82	22.50
61-241-43020-00000	Training	\$2,500.00	\$99.00	\$0.00	\$2,401.00	3.96
61-241-43190-00000	Central Services Allocations	\$7,182.96	\$2,394.32	\$0.00	\$4,788.64	33.33
61-241-43192-00000	Human Resources Allocations	\$1,959.80	\$653.28	\$0.00	\$1,306.52	33.33
61-241-43193-00000	Insurance Allocations	\$34,460.95	\$11,487.00	\$0.00	\$22,973.95	33.33
61-241-43194-00000	Business Administration Allocations	\$4,227.00	\$1,409.00	\$0.00	\$2,818.00	33.33
61-241-44010-00000	Postage/Shipping	\$1,500.00	\$60.55	\$0.00	\$1,439.45	4.04
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00
61-241-44040-00000	Advertising	\$2,000.00	\$341.00	\$0.00	\$1,659.00	17.05
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$483.04	\$0.00	\$9,516.96	4.83
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$2,800.00	\$522.80	\$0.00	\$2,277.20	18.67
61-241-45020-00000	Office/Data Processing	\$750.00	\$59.04	\$0.00	\$690.96	7.87
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$84.28	\$0.00	\$1,415.72	5.62
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$215.76	\$0.00	\$2,284.24	8.63
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$797.98	\$0.00	\$2,702.02	22.80
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$89.58	\$0.00	\$910.42	8.96
61-241-46120-00000	Data Processing Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
61-241-46121-00000	Data Processing Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

# Budget vs Actual

Period Covered

**January Through April**

**MIPP**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$705,000.00 YTD Total: \$72,864.15 Accrueement Total: \$0.00 Variance Total: \$632,135.85 Percentage: 10.34		Department Total Expense Budget: \$214,942.80 YTD Total: \$59,759.53 Encumbrance Total:\$0.00 Variance Total: \$155,183.27 Percentage: 27.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46140-00000	Laboratory Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
	<b>Expense:</b>	<b>\$214,942.80</b>	<b>\$59,759.53</b>	<b>\$0.00</b>	<b>\$155,183.27</b>	<b>27.80</b>

# Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$252,840.59	\$75,975.88	\$0.00	\$176,864.71	30.05
60-242-40030-00000	Overtime	\$5,000.00	\$1,290.67	\$0.00	\$3,709.33	25.81
60-242-40040-00000	Shift Differential	\$150.00	\$11.91	\$0.00	\$138.09	7.94
60-242-40050-00000	Vacation	\$0.00	\$4,249.30	\$0.00	(\$4,249.30)	0.00
60-242-40060-00000	Holiday	\$0.00	\$7,135.80	\$0.00	(\$7,135.80)	0.00
60-242-40070-00000	Sick	\$0.00	\$713.44	\$0.00	(\$713.44)	0.00
60-242-40080-00000	Bereavement	\$0.00	\$146.96	\$0.00	(\$146.96)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$2,204.25	\$0.00	\$3,795.75	36.74
60-242-41010-00000	FICA	\$20,423.00	\$6,921.16	\$0.00	\$13,501.84	33.89
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$570.20	\$0.00	\$1,929.80	22.81
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$450.00	\$0.00	\$1,250.00	26.47
60-242-43020-00000	Training	\$500.00	\$97.00	\$0.00	\$403.00	19.40
60-242-43190-00000	Central Services Allocations	\$15,575.92	\$5,191.96	\$0.00	\$10,383.96	33.33
60-242-43192-00000	Human Resources Allocations	\$5,389.46	\$1,796.48	\$0.00	\$3,592.98	33.33
60-242-43193-00000	Insurance Allocations	\$154,009.18	\$51,336.40	\$0.00	\$102,672.78	33.33
60-242-43194-00000	Business Administration Allocations	\$11,624.25	\$3,874.76	\$0.00	\$7,749.49	33.33
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$404.70	\$0.00	\$595.30	40.47
60-242-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$120.26	\$0.00	\$1,379.74	8.02
60-242-44060-00000	Water	\$2,000.00	\$467.56	\$0.00	\$1,532.44	23.38
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-242-44200-00000	Vehicle Repair Service	\$3,000.00	\$57.22	\$0.00	\$2,942.78	1.91
60-242-44210-00000	Other Repair Service	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
60-242-44310-00000	Radio Communications	\$500.00	\$350.00	\$0.00	\$150.00	70.00
60-242-44400-00000	Other Contractual Services	\$8,750.00	\$286.00	\$0.00	\$8,464.00	3.27
60-242-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$115.50	\$0.00	\$384.50	23.10

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$256.46	\$0.00	\$7,243.54	3.42
60-242-45130-00000	Vehicle Fuels	\$15,000.00	\$1,900.55	\$0.00	\$13,099.45	12.67
60-242-45170-00000	Tools	\$300.00	\$42.87	\$0.00	\$257.13	14.29
60-242-45300-00000	Other Supplies/Materials	\$500.00	\$312.80	\$0.00	\$187.20	62.56
61-242-40030-00000	Overtime	\$0.00	\$189.63	\$0.00	(\$189.63)	0.00
61-242-40040-00000	Shift Differential	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
61-242-41010-00000	Fica	\$0.00	\$14.52	\$0.00	(\$14.52)	0.00
61-242-44400-00000	Other Contractual Services	\$91,100.00	\$20,640.90	\$0.00	\$70,459.10	22.66
	<b>Expense:</b>	<b>\$635,862.39</b>	<b>\$187,126.72</b>	<b>\$0.00</b>	<b>\$448,735.67</b>	<b>29.43</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**PREVENTATIVE MAINTENANCE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$525.00	\$0.00	\$5,475.00	8.75
60-242-45210-00004	Chemicals	\$7,500.00	\$360.81	\$0.00	\$7,139.19	4.81
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500.00	\$4,375.36	\$0.00	\$1,124.64	79.55
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950.00	\$25,493.39	\$0.00	\$58,456.61	30.37
60-242-46120-00004	Data Processing Equipment	\$500.00	\$149.00	\$0.00	\$351.00	29.80
60-242-46170-00004	Other Capital Equipment	\$6,820.00	\$6,817.50	\$0.00	\$2.50	99.96
	<b>Expense:</b>	<b>\$110,270.00</b>	<b>\$37,721.06</b>	<b>\$0.00</b>	<b>\$72,548.94</b>	<b>34.21</b>

## Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE  
CONSTRUCTION REPAIR WORK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00005	Architectural/Engineering/Consultant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000.00	\$36.00	\$0.00	\$964.00	3.60
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$5,000.00	\$2,840.00	\$0.00	\$2,160.00	56.80
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$905.22	\$0.00	\$6,594.78	12.07
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-47120-00005	Construction	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<b>Expense:</b>	<b>\$115,100.00</b>	<b>\$3,781.22</b>	<b>\$0.00</b>	<b>\$111,318.78</b>	<b>3.29</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**INFLOW INFILTRATION**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$60,000.00	\$2,107.53	\$0.00	\$57,892.47	3.51
60-242-44040-00006	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$222,180.00	\$0.00	\$0.00	\$222,180.00	0.00
	<b>Expense:</b>	<b>\$295,180.00</b>	<b>\$2,107.53</b>	<b>\$0.00</b>	<b>\$293,072.47</b>	<b>0.71</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$485.16	\$0.00	\$1,514.84	24.26
	<b>Expense:</b>	<b>\$2,000.00</b>	<b>\$485.16</b>	<b>\$0.00</b>	<b>\$1,514.84</b>	<b>24.26</b>



# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**MANCHESTER TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
	<b>Expense:</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE  
NORTH YORK BOROUGH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
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	\$500.00	\$0.00	\$0.00	\$500.00	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>\$8,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,225.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**SPRING GARDEN TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00021	Architectural/Engineering/Consultant	\$300,000.00	\$0.00	\$0.00	\$300,000.00	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	\$1,676,374.00	\$0.00	\$0.00	\$1,676,374.00	0.00
	<b>Expense:</b>	<b>\$2,001,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001,374.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE  
WEST MANCHESTER TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$44,319.00	\$0.00	\$0.00	\$44,319.00	0.00
	<b>Expense:</b>	<b>\$69,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,319.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**WEST YORK BOROUGH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
	<b>Expense:</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**YORK TOWNSHIP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00025	Architectural/Engineering/Consultant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$108,289.00	\$0.00	\$0.00	\$108,289.00	0.00
	<b>Expense:</b>	<b>\$148,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,289.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**FLOOD PUMPING STATIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$475.00	\$0.00	\$6,025.00	7.31
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>\$475.00</b>	<b>\$0.00</b>	<b>\$8,525.00</b>	<b>5.28</b>

# Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

2010 SEWER BOND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2009 BISF	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
	Revenue:	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
60-242-47120-00226	Construction	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
	Expense:	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00



# Budget vs Actual

Period Covered

**January Through April**

**SEWER MAINTENANCE**

**ARCH ST. INTERCEPTOR REPLACE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$242,511.02 Encumbrance Total:\$0.00 Variance Total: \$9,371,229.37 Percentage: 2.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-34172-00228	PennVest Grant	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
60-242-34173-00228	PennVest Loan	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	0.00
	<b>Revenue:</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>0.00</b>
60-242-42010-00228	Architectural/Engineering/Consultant	\$331,250.00	\$10,814.33	\$0.00	\$320,435.67	3.26
60-242-43140-00228	Loan Repayments	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-242-47120-00228	Construction	\$1,325,000.00	\$0.00	\$0.00	\$1,325,000.00	0.00
	<b>Expense:</b>	<b>\$1,706,250.00</b>	<b>\$10,814.33</b>	<b>\$0.00</b>	<b>\$1,695,435.67</b>	<b>0.63</b>

## Budget vs Actual

Period Covered

**January Through April**

**ECONOMIC DEVELOPMENT**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$130,364.84 Encumbrance Total:\$0.00 Variance Total: \$525,924.23 Percentage: 19.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$187,836.00	\$49,531.83	\$0.00	\$138,304.17	26.37
10-400-40050-00000	Vacation	\$0.00	\$861.54	\$0.00	(\$861.54)	0.00
10-400-40060-00000	Holiday	\$0.00	\$3,816.70	\$0.00	(\$3,816.70)	0.00
10-400-40070-00000	Sick	\$0.00	\$12,493.28	\$0.00	(\$12,493.28)	0.00
10-400-41010-00000	FICA	\$13,032.00	\$5,035.44	\$0.00	\$7,996.56	38.64
10-400-42070-00000	Other Professional Services	\$340,850.24	\$29,271.66	\$0.00	\$311,578.58	8.59
10-400-43010-00000	Travel	\$1,039.76	\$284.76	\$0.00	\$755.00	27.39
10-400-43190-00000	Central Services Allocations	\$7,098.18	\$2,366.04	\$0.00	\$4,732.14	33.33
10-400-43191-00000	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
10-400-43192-00000	Human Resources Allocations	\$3,266.34	\$1,088.76	\$0.00	\$2,177.58	33.33
10-400-43193-00000	Insurance Allocations	\$51,048.97	\$17,016.32	\$0.00	\$34,032.65	33.33
10-400-43194-00000	Business Administration Allocations	\$7,045.00	\$2,348.32	\$0.00	\$4,696.68	33.33
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$1,576.00	\$0.00	\$8,424.00	15.76
10-400-44040-00000	Advertising	\$8,500.00	\$1,437.33	\$0.00	\$7,062.67	16.91
10-400-45020-00000	Office/Data Processing	\$900.00	\$476.81	\$0.00	\$423.19	52.98
10-400-45090-00000	Books/Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-400-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$636,789.07</b>	<b>\$129,128.99</b>	<b>\$0.00</b>	<b>\$507,660.08</b>	<b>20.28</b>

## Budget vs Actual

Period Covered

**January Through April**

**ECONOMIC DEVELOPMENT  
BOND ISSUE - VISITOR CENTER**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$130,364.84 Encumbrance Total:\$0.00 Variance Total: \$525,924.23 Percentage: 19.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$1,235.85	\$0.00	\$3,264.15	27.46
	<b>Expense:</b>	<b>\$19,500.00</b>	<b>\$1,235.85</b>	<b>\$0.00</b>	<b>\$18,264.15</b>	<b>6.34</b>

## Budget vs Actual

Period Covered

**January Through April**

**COMMUNITY DEVELOPMENT**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$318,886.94 YTD Total: \$48,004.92 Encumbrance Total:\$0.00 Variance Total: \$270,882.02 Percentage: 15.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$96,317.50	\$15,816.30	\$0.00	\$80,501.20	16.42
10-410-40050-00000	Vacation	\$0.00	\$10,727.54	\$0.00	(\$10,727.54)	0.00
10-410-40060-00000	Holiday	\$0.00	\$2,752.05	\$0.00	(\$2,752.05)	0.00
10-410-40070-00000	Sick	\$0.00	\$494.89	\$0.00	(\$494.89)	0.00
10-410-41010-00000	FICA	\$7,369.00	\$2,252.99	\$0.00	\$5,116.01	30.57
10-410-43190-00000	Central Services Allocations	\$3,549.09	\$1,183.04	\$0.00	\$2,366.05	33.33
10-410-43191-00000	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
10-410-43192-00000	Human Resources Allocations	\$1,633.17	\$544.40	\$0.00	\$1,088.77	33.33
10-410-43193-00000	Insurance Allocations	\$25,825.69	\$8,608.56	\$0.00	\$17,217.13	33.33
10-410-43194-00000	Business Administration Allocations	\$3,522.50	\$1,174.16	\$0.00	\$2,348.34	33.33
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,598.06	\$2,926.79	\$0.00	\$3,671.27	44.36
	<b>Expense:</b>	<b>\$149,687.59</b>	<b>\$48,004.92</b>	<b>\$0.00</b>	<b>\$101,682.67</b>	<b>32.07</b>

## Budget vs Actual

Period Covered

**January Through April**

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$318,886.94 YTD Total: \$48,004.92 Encumbrance Total:\$0.00 Variance Total: \$270,882.02 Percentage: 15.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$169,199.35	\$0.00	\$0.00	\$169,199.35	0.00
	Expense:	\$169,199.35	\$0.00	\$0.00	\$169,199.35	0.00

# Budget vs Actual

Period Covered

January Through April

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$291,477.53 Accruelement Total: \$0.00 Variance Total: \$796,387.47 Percentage: 26.79		Department Total Expense Budget: \$984,764.05 YTD Total: \$295,106.11 Encumbrance Total:\$0.00 Variance Total: \$689,657.94 Percentage: 29.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$16,065.00	\$0.00	\$38,935.00	29.21
10-411-31040-00000	Transient Retailer Licenses	\$1,500.00	\$730.00	\$0.00	\$770.00	48.67
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$11,357.00	\$0.00	\$3,643.00	75.71
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$18,000.00	\$12,135.00	\$0.00	\$5,865.00	67.42
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,218.00	\$0.00	\$1,282.00	48.72
10-411-31140-00000	Electrical Permits	\$40,000.00	\$19,553.00	\$0.00	\$20,447.00	48.88
10-411-31150-00000	Plumbing Permits	\$40,000.00	\$4,881.00	\$0.00	\$35,119.00	12.20
10-411-31160-00000	Building Permits	\$375,000.00	\$98,047.00	\$0.00	\$276,953.00	26.15
10-411-31180-00000	Demolition Permits	\$10,000.00	\$2,113.00	\$0.00	\$7,887.00	21.13
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000.00	\$1,278.00	\$0.00	\$5,722.00	18.26
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$1,375.00	\$0.00	\$3,625.00	27.50
10-411-31220-00000	Special Event Permits	\$3,000.00	\$670.00	\$0.00	\$2,330.00	22.33
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$500.00	\$100.00	\$0.00	\$400.00	20.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$1,604.00	\$0.00	\$2,396.00	40.10
10-411-32090-00000	Code Fines	\$3,500.00	\$5,948.45	\$0.00	(\$2,448.45)	169.96
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000.00	\$15,975.00	\$0.00	\$4,025.00	79.88
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$1,925.00	\$0.00	\$2,575.00	42.78
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$1,925.00	\$0.00	\$13,075.00	12.83
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$3,466.08	\$0.00	\$2,533.92	57.77
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$1,215.00	\$0.00	\$2,285.00	34.71
10-411-35050-00000	Zoning Appeal Fees	\$11,000.00	\$4,300.00	\$0.00	\$6,700.00	39.09
10-411-35060-00000	Determination Letter Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$6,810.00	\$0.00	\$8,190.00	45.40
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000.00	\$4,460.00	\$0.00	\$13,540.00	24.78
10-411-35121-00000	Inspection Fee	\$250,000.00	\$74,187.00	\$0.00	\$175,813.00	29.67
10-411-35640-00000	Construction Board of Appeals Fees	\$170.00	\$0.00	\$0.00	\$170.00	0.00
10-411-37030-00000	Map/Ordinances	\$1,500.00	\$140.00	\$0.00	\$1,360.00	9.33
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-411-39124-00000	State Health Reimbursement	\$12,820.00	\$0.00	\$0.00	\$12,820.00	0.00

# Budget vs Actual

Period Covered

January Through April

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$291,477.53 Accrue ment Total: \$0.00 Variance Total: \$796,387.47 Percentage: 26.79		Department Total Expense Budget: \$984,764.05 YTD Total: \$295,106.11 Encumbrance Total:\$0.00 Variance Total: \$689,657.94 Percentage: 29.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	<b>Revenue:</b>	<b>\$1,087,865.00</b>	<b>\$291,477.53</b>	<b>\$0.00</b>	<b>\$796,387.47</b>	<b>26.79</b>
10-411-40010-00000	Salaries/Wages	\$414,598.16	\$81,190.64	\$0.00	\$333,407.52	19.58
10-411-40050-00000	Vacation	\$0.00	\$4,040.33	\$0.00	(\$4,040.33)	0.00
10-411-40060-00000	Holiday	\$0.00	\$7,562.82	\$0.00	(\$7,562.82)	0.00
10-411-40070-00000	Sick	\$0.00	\$2,735.13	\$0.00	(\$2,735.13)	0.00
10-411-41010-00000	FICA	\$27,699.00	\$7,110.35	\$0.00	\$20,588.65	25.67
10-411-41120-00000	Laundry Cleaning	\$850.00	\$189.80	\$0.00	\$660.20	22.33
10-411-42010-00000	Architectural/Engineering/Consultant	\$30,000.00	\$14,560.23	\$0.00	\$15,439.77	48.53
10-411-42020-00000	Attorney	\$11,850.00	\$2,491.02	\$0.00	\$9,358.98	21.02
10-411-42070-00000	Other Professional Services	\$220,000.00	\$79,411.44	\$0.00	\$140,588.56	36.10
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$750.00	\$152.00	\$0.00	\$598.00	20.27
10-411-43021-00000	Certifications	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-411-43170-00000	Refunds	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$1,256.00	\$0.00	\$1,744.00	41.87
10-411-43190-00000	Central Services Allocations	\$27,352.27	\$9,117.44	\$0.00	\$18,234.83	33.33
10-411-43191-00000	Info Systems Allocations	\$20,576.61	\$6,858.88	\$0.00	\$13,717.73	33.33
10-411-43192-00000	Human Resources Allocations	\$8,982.43	\$2,994.16	\$0.00	\$5,988.27	33.33
10-411-43193-00000	Insurance Allocations	\$156,190.11	\$52,063.36	\$0.00	\$104,126.75	33.33
10-411-43194-00000	Business Administration Allocations	\$19,373.75	\$6,457.92	\$0.00	\$12,915.83	33.33
10-411-44020-00000	Printing/Binding	\$2,500.00	\$720.81	\$0.00	\$1,779.19	28.83
10-411-44030-00000	Association Dues/Conferences	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-44040-00000	Advertising	\$9,500.00	\$3,096.80	\$0.00	\$6,403.20	32.60
10-411-44170-00000	Building Rent	\$27,341.71	\$12,128.42	\$0.00	\$15,213.29	44.36
10-411-45010-00000	Food	\$200.00	\$41.96	\$0.00	\$158.04	20.98
10-411-45020-00000	Office/Data Processing	\$650.00	\$449.13	\$0.00	\$200.87	69.10
10-411-45090-00000	Books/Subscriptions	\$400.00	\$127.47	\$0.00	\$272.53	31.87
10-411-45190-00000	Photography/Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**PERMITS, PLANNING & ZONING**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$291,477.53 Accruement Total: \$0.00 Variance Total: \$796,387.47 Percentage: 26.79		Department Total Expense Budget: \$984,764.05 YTD Total: \$295,106.11 Encumbrance Total:\$0.00 Variance Total: \$689,657.94 Percentage: 29.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$984,764.05	\$295,106.11	\$0.00	\$689,657.94	29.97



# Budget vs Actual

Period Covered

January Through April

HEALTH

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$22,000.00	\$192.50	\$0.00	\$21,807.50	0.88
93-413-36060-00000	Weyer Trust Contribution	\$156,000.00	\$25,279.25	\$0.00	\$130,720.75	16.20
	<b>Revenue:</b>	<b>\$178,000.00</b>	<b>\$25,471.75</b>	<b>\$0.00</b>	<b>\$152,528.25</b>	<b>14.31</b>
10-413-40010-00000	Salaries/Wages	\$18,155.47	\$5,541.11	\$0.00	\$12,614.36	30.52
10-413-40050-00000	Vacation	\$0.00	\$263.70	\$0.00	(\$263.70)	0.00
10-413-40060-00000	Holiday	\$0.00	\$641.02	\$0.00	(\$641.02)	0.00
10-413-41010-00000	FICA	\$1,389.00	\$487.54	\$0.00	\$901.46	35.10
10-413-43010-00000	Travel	\$1,050.00	\$51.98	\$0.00	\$998.02	4.95
10-413-43190-00000	Central Services Allocations	\$250.48	\$83.48	\$0.00	\$167.00	33.33
10-413-43191-00000	Info Systems Allocations	\$1,348.91	\$449.64	\$0.00	\$899.27	33.33
10-413-43192-00000	Human Resources Allocations	\$163.32	\$54.44	\$0.00	\$108.88	33.33
10-413-43193-00000	Insurance Allocations	\$6,703.90	\$2,234.64	\$0.00	\$4,469.26	33.33
10-413-43194-00000	Business Administration Allocations	\$352.25	\$117.40	\$0.00	\$234.85	33.33
10-413-44020-00000	Printing/Binding	\$131.00	\$89.10	\$0.00	\$41.90	68.02
10-413-44030-00000	Association Dues/Conferences	\$155.00	\$0.00	\$0.00	\$155.00	0.00
10-413-44050-00000	Telephone	\$250.00	\$15.18	\$0.00	\$234.82	6.07
10-413-44170-00000	Building Rent	\$29,874.00	\$9,342.11	\$0.00	\$20,531.89	31.27
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$122.00	\$0.00	\$0.00	100.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-413-44400-00000	Other Contractual Services	\$35,000.00	\$11,666.65	\$0.00	\$23,333.35	33.33
10-413-45020-00000	Office/Data Processing	\$631.00	\$57.37	\$0.00	\$573.63	9.09
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-413-45110-00000	Medical Supplies	\$21,116.00	\$648.22	\$0.00	\$20,467.78	3.07
93-413-40010-00000	Salaries/Wages	\$62,949.49	\$18,158.26	\$0.00	\$44,791.23	28.85
93-413-40050-00000	Vacation	\$0.00	\$1,466.57	\$0.00	(\$1,466.57)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,620.73	\$0.00	(\$1,620.73)	0.00
93-413-41010-00000	FICA	\$4,817.00	\$1,600.67	\$0.00	\$3,216.33	33.23
93-413-43010-00000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**HEALTH**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43190-00000	Central Services Allocations	\$2,316.93	\$772.32	\$0.00	\$1,544.61	33.33
93-413-43191-00000	Info Systems Allocations	\$3,726.65	\$1,242.20	\$0.00	\$2,484.45	33.33
93-413-43192-00000	Human Resources Allocations	\$1,510.68	\$503.56	\$0.00	\$1,007.12	33.33
93-413-43193-00000	Insurance Allocations	\$24,157.74	\$8,052.60	\$0.00	\$16,105.14	33.33
93-413-43194-00000	Business Administration Allocations	\$3,258.31	\$1,086.12	\$0.00	\$2,172.19	33.33
93-413-44010-00000	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
93-413-44020-00000	Printing/Binding	\$149.00	\$0.00	\$0.00	\$149.00	0.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$2,200.00	\$86.02	\$0.00	\$2,113.98	3.91
93-413-44170-00000	Building Rent	\$11,200.00	\$1,528.04	\$0.00	\$9,671.96	13.64
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
93-413-44400-00000	Other Contractual Services	\$35,000.00	\$11,666.67	\$0.00	\$23,333.33	33.33
93-413-45020-00000	Office/Data Processing	\$500.00	\$91.13	\$0.00	\$408.87	18.23
93-413-45090-00000	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
93-413-45110-00000	Medical Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
93-413-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$272,206.13</b>	<b>\$79,740.47</b>	<b>\$0.00</b>	<b>\$192,465.66</b>	<b>29.29</b>

# Budget vs Actual

Period Covered

**January Through April**

**HEALTH**

**SPECIAL PROJECTS HEALTH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>0.00</b>
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$1,304.36	\$0.00	(\$1,304.36)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$1,304.36</b>	<b>\$0.00</b>	<b>(\$1,304.36)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

ADULT INJURY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$23,000.00	\$2,841.41	\$0.00	\$20,158.59	12.35
	<b>Revenue:</b>	<b>\$23,000.00</b>	<b>\$2,841.41</b>	<b>\$0.00</b>	<b>\$20,158.59</b>	<b>12.35</b>
25-413-40010-10011	Salaries/Wages	\$7,743.62	\$2,495.52	\$0.00	\$5,248.10	32.23
25-413-40050-10011	Vacation	\$0.00	\$158.63	\$0.00	(\$158.63)	0.00
25-413-40060-10011	Holiday	\$0.00	\$213.33	\$0.00	(\$213.33)	0.00
25-413-41010-10011	FICA	\$592.00	\$214.77	\$0.00	\$377.23	36.28
25-413-43010-10011	Travel	\$825.00	\$175.54	\$0.00	\$649.46	21.28
25-413-43190-10011	Central Services Allocations	\$313.10	\$104.36	\$0.00	\$208.74	33.33
25-413-43191-10011	Info Systems Allocations	\$685.89	\$228.64	\$0.00	\$457.25	33.33
25-413-43192-10011	Human Resources Allocations	\$204.15	\$68.04	\$0.00	\$136.11	33.33
25-413-43193-10011	Insurance Allocations	\$3,125.55	\$1,041.84	\$0.00	\$2,083.71	33.33
25-413-43194-10011	Business Administration Allocations	\$440.31	\$146.76	\$0.00	\$293.55	33.33
25-413-44010-10011	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$300.00	\$18.98	\$0.00	\$281.02	6.33
25-413-44170-10011	Building Rent	\$1,550.00	\$385.48	\$0.00	\$1,164.52	24.87
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$172.00	\$0.00	\$188.00	47.78
25-413-45020-10011	Office/Data Processing	\$350.00	\$83.28	\$0.00	\$266.72	23.79
25-413-45300-10011	Other Supplies/Materials	\$5,845.00	\$0.00	\$0.00	\$5,845.00	0.00
	<b>Expense:</b>	<b>\$22,863.62</b>	<b>\$5,507.17</b>	<b>\$0.00</b>	<b>\$17,356.45</b>	<b>24.09</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
	<b>Revenue:</b>	<b>\$111,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,122.00</b>	<b>0.00</b>
25-413-40010-10012	Salaries/Wages	\$42,750.00	\$14,186.85	\$0.00	\$28,563.15	33.19
25-413-40050-10012	Vacation	\$0.00	\$164.42	\$0.00	(\$164.42)	0.00
25-413-40060-10012	Holiday	\$0.00	\$841.41	\$0.00	(\$841.41)	0.00
25-413-40070-10012	Sick	\$0.00	\$348.14	\$0.00	(\$348.14)	0.00
25-413-41010-10012	FICA	\$3,271.00	\$1,180.15	\$0.00	\$2,090.85	36.08
25-413-43010-10012	Travel	\$4,000.00	\$154.65	\$0.00	\$3,845.35	3.87
25-413-43190-10012	Central Services Allocations	\$1,189.77	\$396.60	\$0.00	\$793.17	33.33
25-413-43191-10012	Info Systems Allocations	\$3,955.28	\$1,318.44	\$0.00	\$2,636.84	33.33
25-413-43192-10012	Human Resources Allocations	\$775.76	\$258.60	\$0.00	\$517.16	33.34
25-413-43193-10012	Insurance Allocations	\$11,877.11	\$3,959.04	\$0.00	\$7,918.07	33.33
25-413-43194-10012	Business Administration Allocations	\$1,673.19	\$557.72	\$0.00	\$1,115.47	33.33
25-413-44010-10012	Postage/Shipping	\$373.00	\$71.40	\$0.00	\$301.60	19.14
25-413-44020-10012	Printing/Binding	\$1,000.00	\$65.10	\$0.00	\$934.90	6.51
25-413-44030-10012	Association Dues/Conferences	\$700.00	\$350.00	\$0.00	\$350.00	50.00
25-413-44050-10012	Telephone	\$1,300.00	\$63.27	\$0.00	\$1,236.73	4.87
25-413-44170-10012	Building Rent	\$6,025.00	\$2,144.72	\$0.00	\$3,880.28	35.60
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$328.75	\$0.00	\$227.25	59.13
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	\$21,000.00	\$3,310.12	\$0.00	\$17,689.88	15.76
25-413-45020-10012	Office/Data Processing	\$1,160.00	\$182.27	\$0.00	\$977.73	15.71
25-413-45110-10012	Medical Supplies	\$250.00	\$149.96	\$0.00	\$100.04	59.98
25-413-45300-10012	Other Supplies/Materials	\$1,946.00	\$727.38	\$0.00	\$1,218.62	37.38
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$104,300.11</b>	<b>\$30,758.99</b>	<b>\$0.00</b>	<b>\$73,541.12</b>	<b>29.49</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

AIDS EDUCATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$76,528.00	\$0.00	\$0.00	\$76,528.00	0.00
	<b>Revenue:</b>	<b>\$76,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,528.00</b>	<b>0.00</b>
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$10,755.80	\$0.00	\$24,244.20	30.73
25-413-40060-10013	Holiday	\$0.00	\$623.76	\$0.00	(\$623.76)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$862.31	\$0.00	\$1,815.69	32.20
25-413-43010-10013	Travel	\$4,300.00	\$244.36	\$0.00	\$4,055.64	5.68
25-413-43190-10013	Central Services Allocations	\$1,252.39	\$417.48	\$0.00	\$834.91	33.33
25-413-43191-10013	Info Systems Allocations	\$1,691.85	\$563.96	\$0.00	\$1,127.89	33.33
25-413-43192-10013	Human Resources Allocations	\$816.58	\$272.20	\$0.00	\$544.38	33.33
25-413-43193-10013	Insurance Allocations	\$12,502.22	\$4,167.40	\$0.00	\$8,334.82	33.33
25-413-43194-10013	Business Administration Allocations	\$1,761.25	\$587.08	\$0.00	\$1,174.17	33.33
25-413-44010-10013	Postage/Shipping	\$205.00	\$84.00	\$0.00	\$121.00	40.98
25-413-44020-10013	Printing/Binding	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$802.00	\$0.00	\$0.00	\$802.00	0.00
25-413-44050-10013	Telephone	\$1,691.00	\$86.66	\$0.00	\$1,604.34	5.12
25-413-44170-10013	Building Rent	\$6,025.00	\$2,257.60	\$0.00	\$3,767.40	37.47
25-413-44180-10013	Vehicle/Equipment Rental	\$556.00	\$78.75	\$0.00	\$477.25	14.16
25-413-45020-10013	Office/Data Processing	\$2,001.00	\$201.14	\$0.00	\$1,799.86	10.05
25-413-45090-10013	Books/Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$2,500.00	\$431.32	\$0.00	\$2,068.68	17.25
25-413-46110-10013	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$75,032.30</b>	<b>\$21,633.82</b>	<b>\$0.00</b>	<b>\$53,398.48</b>	<b>28.83</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10014	Info Systems Allocations	\$1,120.28	\$373.44	\$0.00	\$746.84	33.33
	<b>Expense:</b>	<b>\$1,120.28</b>	<b>\$373.44</b>	<b>\$0.00</b>	<b>\$746.84</b>	<b>33.33</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH  
CHOLESTEROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	<b>Revenue:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00</b>
25-413-40010-10015	Salaries/Wages	\$34,071.92	\$11,933.53	\$0.00	\$22,138.39	35.02
25-413-40050-10015	Vacation	\$0.00	\$63.45	\$0.00	(\$63.45)	0.00
25-413-40060-10015	Holiday	\$0.00	\$809.83	\$0.00	(\$809.83)	0.00
25-413-41010-10015	FICA	\$2,606.00	\$968.69	\$0.00	\$1,637.31	37.17
25-413-43010-10015	Travel	\$4,500.00	\$2,502.93	\$0.00	\$1,997.07	55.62
25-413-43020-10015	Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-43190-10015	Central Services Allocations	\$1,377.63	\$459.20	\$0.00	\$918.43	33.33
25-413-43191-10015	Info Systems Allocations	\$2,629.23	\$876.40	\$0.00	\$1,752.83	33.33
25-413-43192-10015	Human Resources Allocations	\$898.24	\$299.40	\$0.00	\$598.84	33.33
25-413-43193-10015	Insurance Allocations	\$13,752.44	\$4,584.16	\$0.00	\$9,168.28	33.33
25-413-43194-10015	Business Administration Allocations	\$1,937.38	\$645.80	\$0.00	\$1,291.58	33.33
25-413-44010-10015	Postage/Shipping	\$82.00	\$81.90	\$0.00	\$0.10	99.88
25-413-44020-10015	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$575.00	\$0.00	\$425.00	57.50
25-413-44050-10015	Telephone	\$1,500.00	\$82.52	\$0.00	\$1,417.48	5.50
25-413-44170-10015	Building Rent	\$6,650.00	\$1,696.04	\$0.00	\$4,953.96	25.50
25-413-44180-10015	Vehicle/Equipment Rental	\$300.00	\$39.94	\$0.00	\$260.06	13.31
25-413-44400-10015	Other Contractual Services	\$4,600.00	\$100.00	\$0.00	\$4,500.00	2.17
25-413-45010-10015	Food	\$300.00	\$194.34	\$0.00	\$105.66	64.78
25-413-45020-10015	Office/Data Processing	\$700.00	\$125.02	\$0.00	\$574.98	17.86
25-413-45090-10015	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45110-10015	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$2,200.00	\$318.88	\$0.00	\$1,881.12	14.49
25-413-46110-10015	Office Equipment/Furniture	\$800.00	\$0.00	\$0.00	\$800.00	0.00
	<b>Expense:</b>	<b>\$81,004.84</b>	<b>\$26,357.03</b>	<b>\$0.00</b>	<b>\$54,647.81</b>	<b>32.54</b>



# Budget vs Actual

Period Covered

January Through April

HEALTH

HOME VISITOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$65,766.00	\$0.00	\$0.00	\$65,766.00	0.00
	<b>Revenue:</b>	<b>\$65,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,766.00</b>	<b>0.00</b>
25-413-40010-10016	Salaries/Wages	\$35,000.00	\$6,843.06	\$0.00	\$28,156.94	19.55
25-413-40050-10016	Vacation	\$0.00	\$893.47	\$0.00	(\$893.47)	0.00
25-413-40060-10016	Holiday	\$0.00	\$442.86	\$0.00	(\$442.86)	0.00
25-413-41010-10016	FICA	\$2,677.00	\$624.03	\$0.00	\$2,052.97	23.31
25-413-43010-10016	Travel	\$2,593.00	\$910.45	\$0.00	\$1,682.55	35.11
25-413-43190-10016	Central Services Allocations	\$1,001.91	\$333.96	\$0.00	\$667.95	33.33
25-413-43191-10016	Info Systems Allocations	\$1,120.28	\$373.44	\$0.00	\$746.84	33.33
25-413-43192-10016	Human Resources Allocations	\$653.27	\$217.76	\$0.00	\$435.51	33.33
25-413-43193-10016	Insurance Allocations	\$10,657.46	\$3,552.48	\$0.00	\$7,104.98	33.33
25-413-43194-10016	Business Administration Allocations	\$1,409.00	\$469.68	\$0.00	\$939.32	33.33
25-413-44010-10016	Postage/Shipping	\$300.00	\$84.00	\$0.00	\$216.00	28.00
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$1,632.00	\$975.00	\$0.00	\$657.00	59.74
25-413-44050-10016	Telephone	\$1,350.00	\$49.42	\$0.00	\$1,300.58	3.66
25-413-44170-10016	Building Rent	\$4,825.00	\$1,899.72	\$0.00	\$2,925.28	39.37
25-413-44180-10016	Vehicle/Equipment Rental	\$342.00	\$157.50	\$0.00	\$184.50	46.05
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45020-10016	Office/Data Processing	\$458.00	\$0.00	\$0.00	\$458.00	0.00
25-413-45090-10016	Books/Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$2,389.28	\$732.64	\$0.00	\$1,656.64	30.66
	<b>Expense:</b>	<b>\$67,756.20</b>	<b>\$18,559.47</b>	<b>\$0.00</b>	<b>\$49,196.73</b>	<b>27.39</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00
	<b>Revenue:</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>0.00</b>
25-413-40010-10017	Salaries/Wages	\$145,714.74	\$47,014.05	\$0.00	\$98,700.69	32.26
25-413-40020-10017	Part Time Employees	\$21,125.54	\$8,319.06	\$0.00	\$12,806.48	39.38
25-413-40050-10017	Vacation	\$0.00	\$2,578.18	\$0.00	(\$2,578.18)	0.00
25-413-40060-10017	Holiday	\$0.00	\$4,867.01	\$0.00	(\$4,867.01)	0.00
25-413-40070-10017	Sick	\$0.00	\$18.32	\$0.00	(\$18.32)	0.00
25-413-41010-10017	FICA	\$12,134.00	\$4,771.91	\$0.00	\$7,362.09	39.33
25-413-41140-10017	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-43010-10017	Travel	\$2,000.00	\$53.05	\$0.00	\$1,946.95	2.65
25-413-43150-10017	Interfund Transfer	\$13,818.00	\$0.00	\$0.00	\$13,818.00	0.00
25-413-43190-10017	Central Services Allocations	\$4,935.61	\$1,645.20	\$0.00	\$3,290.41	33.33
25-413-43191-10017	Info Systems Allocations	\$12,780.36	\$4,260.12	\$0.00	\$8,520.24	33.33
25-413-43192-10017	Human Resources Allocations	\$3,919.61	\$1,306.52	\$0.00	\$2,613.09	33.33
25-413-43193-10017	Insurance Allocations	\$39,861.24	\$13,287.08	\$0.00	\$26,574.16	33.33
25-413-43194-10017	Business Administration Allocations	\$8,454.00	\$2,818.00	\$0.00	\$5,636.00	33.33
25-413-44010-10017	Postage/Shipping	\$100.00	\$26.70	\$0.00	\$73.30	26.70
25-413-44020-10017	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
25-413-44050-10017	Telephone	\$3,680.00	\$402.21	\$0.00	\$3,277.79	10.93
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$2,028.24	\$0.00	\$6,971.76	22.54
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,000.00	\$1,927.82	\$0.00	\$72.18	96.39
25-413-44170-10017	Building Rent	\$19,600.00	\$6,984.84	\$0.00	\$12,615.16	35.64
25-413-44210-10017	Other Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44340-10017	Vehicle Insurance	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44370-10017	Health Profession Liability Insurance	\$15,136.00	\$3,558.00	\$0.00	\$11,578.00	23.51
25-413-44400-10017	Other Contractual Services	\$28,786.00	\$10,160.88	\$0.00	\$18,625.12	35.30
25-413-45010-10017	Food	\$225.00	\$48.03	\$0.00	\$176.97	21.35
25-413-45020-10017	Office/Data Processing	\$100.00	\$48.27	\$0.00	\$51.73	48.27

# Budget vs Actual

Period Covered

January Through April

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$34.90	\$0.00	\$315.10	9.97
25-413-45110-10017	Medical Supplies	\$10,500.00	\$1,461.63	\$0.00	\$9,038.37	13.92
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$148.93	\$0.00	\$101.07	59.57
25-413-46110-10017	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-46120-10017	Data Processing Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0.00
	<b>Expense:</b>	<b>\$360,145.10</b>	<b>\$117,768.95</b>	<b>\$0.00</b>	<b>\$242,376.15</b>	<b>32.70</b>

# Budget vs Actual

Period Covered

January Through April

## HEALTH IMMUNIZATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$180,000.00	\$14,990.12	\$0.00	\$165,009.88	8.33
	<b>Revenue:</b>	<b>\$180,000.00</b>	<b>\$14,990.12</b>	<b>\$0.00</b>	<b>\$165,009.88</b>	<b>8.33</b>
25-413-40010-10018	Salaries/Wages	\$90,347.63	\$26,305.89	\$0.00	\$64,041.74	29.12
25-413-40050-10018	Vacation	\$0.00	\$2,956.20	\$0.00	(\$2,956.20)	0.00
25-413-40060-10018	Holiday	\$0.00	\$2,315.44	\$0.00	(\$2,315.44)	0.00
25-413-40070-10018	Sick	\$0.00	\$881.18	\$0.00	(\$881.18)	0.00
25-413-41010-10018	FICA	\$6,913.00	\$2,442.21	\$0.00	\$4,470.79	35.33
25-413-43010-10018	Travel	\$5,150.00	\$1,383.04	\$0.00	\$3,766.96	26.86
25-413-43190-10018	Central Services Allocations	\$3,005.74	\$1,001.92	\$0.00	\$2,003.82	33.33
25-413-43191-10018	Info Systems Allocations	\$4,298.23	\$1,432.76	\$0.00	\$2,865.47	33.33
25-413-43192-10018	Human Resources Allocations	\$1,959.80	\$653.28	\$0.00	\$1,306.52	33.33
25-413-43193-10018	Insurance Allocations	\$31,689.64	\$10,563.20	\$0.00	\$21,126.44	33.33
25-413-43194-10018	Business Administration Allocations	\$4,227.00	\$1,409.00	\$0.00	\$2,818.00	33.33
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$225.00	\$0.00	\$575.00	28.13
25-413-44050-10018	Telephone	\$2,667.19	\$94.84	\$0.00	\$2,572.35	3.56
25-413-44170-10018	Building Rent	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
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	\$334.50	\$0.00	\$1,514.50	18.09
25-413-45010-10018	Food	\$211.00	\$131.36	\$0.00	\$79.64	62.26
25-413-45020-10018	Office/Data Processing	\$1,550.00	\$492.77	\$0.00	\$1,057.23	31.79
25-413-45110-10018	Medical Supplies	\$1,100.00	\$897.90	\$0.00	\$202.10	81.63
25-413-45300-10018	Other Supplies/Materials	\$2,600.00	\$839.30	\$0.00	\$1,760.70	32.28
25-413-46120-10018	Data Processing Equipment	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00
	<b>Expense:</b>	<b>\$175,893.23</b>	<b>\$54,359.79</b>	<b>\$0.00</b>	<b>\$121,533.44</b>	<b>30.90</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$150.00	\$0.00	\$2,850.00	5.00
25-413-34010-10019	Health Grant	\$169,800.00	\$24,178.32	\$0.00	\$145,621.68	14.24
25-413-37080-10019	Miscellaneous	\$3,500.00	\$75.99	\$0.00	\$3,424.01	2.17
	<b>Revenue:</b>	<b>\$176,300.00</b>	<b>\$24,404.31</b>	<b>\$0.00</b>	<b>\$151,895.69</b>	<b>13.84</b>
25-413-40010-10019	Salaries/Wages	\$56,474.01	\$17,865.91	\$0.00	\$38,608.10	31.64
25-413-40020-10019	Part Time Employees	\$0.00	\$1,647.80	\$0.00	(\$1,647.80)	0.00
25-413-40050-10019	Vacation	\$0.00	\$493.66	\$0.00	(\$493.66)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,690.88	\$0.00	(\$1,690.88)	0.00
25-413-41010-10019	FICA	\$4,320.00	\$1,618.05	\$0.00	\$2,701.95	37.45
25-413-43010-10019	Travel	\$2,988.08	\$2,180.84	\$0.00	\$807.24	72.98
25-413-43190-10019	Central Services Allocations	\$2,504.79	\$834.92	\$0.00	\$1,669.87	33.33
25-413-43191-10019	Info Systems Allocations	\$5,372.78	\$1,790.92	\$0.00	\$3,581.86	33.33
25-413-43192-10019	Human Resources Allocations	\$1,633.17	\$544.40	\$0.00	\$1,088.77	33.33
25-413-43193-10019	Insurance Allocations	\$25,004.44	\$8,334.80	\$0.00	\$16,669.64	33.33
25-413-43194-10019	Business Administration Allocations	\$3,522.50	\$1,174.16	\$0.00	\$2,348.34	33.33
25-413-44010-10019	Postage/Shipping	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44020-10019	Printing/Binding	\$1,010.00	\$88.90	\$0.00	\$921.10	8.80
25-413-44030-10019	Association Dues/Conferences	\$3,500.00	\$1,300.00	\$0.00	\$2,200.00	37.14
25-413-44050-10019	Telephone	\$2,000.00	\$211.79	\$0.00	\$1,788.21	10.59
25-413-44170-10019	Building Rent	\$14,892.00	\$4,515.20	\$0.00	\$10,376.80	30.32
25-413-44180-10019	Vehicle/Equipment Rental	\$440.00	\$0.00	\$0.00	\$440.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,000.00	\$140.00	\$0.00	\$860.00	14.00
25-413-45010-10019	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45020-10019	Office/Data Processing	\$1,000.00	\$51.20	\$0.00	\$948.80	5.12
25-413-45050-10019	Janitorial Supplies	\$4,270.00	\$0.00	\$0.00	\$4,270.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$4,500.00	\$4,000.00	\$0.00	\$500.00	88.89
25-413-45090-10019	Books/Subscriptions	\$3,645.00	\$3,304.40	\$0.00	\$340.60	90.66
25-413-45110-10019	Medical Supplies	\$1,775.00	\$125.32	\$0.00	\$1,649.68	7.06
25-413-45190-10019	Photography/Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**HEALTH**

**LEAD**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrueement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45300-10019	Other Supplies/Materials	\$2,735.00	\$0.00	\$0.00	\$2,735.00	0.00
25-413-46110-10019	Office Equipment/Furniture	\$985.00	\$54.00	\$0.00	\$931.00	5.48
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$144,371.76</b>	<b>\$51,967.15</b>	<b>\$0.00</b>	<b>\$92,404.61</b>	<b>36.00</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

CANCER CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,360.00	\$4,521.59	\$0.00	\$50,838.41	8.17
	<b>Revenue:</b>	<b>\$55,360.00</b>	<b>\$4,521.59</b>	<b>\$0.00</b>	<b>\$50,838.41</b>	<b>8.17</b>
25-413-40010-10020	Salaries/Wages	\$23,229.81	\$7,756.49	\$0.00	\$15,473.32	33.39
25-413-40050-10020	Vacation	\$0.00	\$337.32	\$0.00	(\$337.32)	0.00
25-413-40060-10020	Holiday	\$0.00	\$517.78	\$0.00	(\$517.78)	0.00
25-413-41010-10020	FICA	\$1,777.00	\$649.68	\$0.00	\$1,127.32	36.56
25-413-43010-10020	Travel	\$2,000.00	\$308.25	\$0.00	\$1,691.75	15.41
25-413-43190-10020	Central Services Allocations	\$939.29	\$313.08	\$0.00	\$626.21	33.33
25-413-43191-10020	Info Systems Allocations	\$2,126.25	\$708.76	\$0.00	\$1,417.49	33.33
25-413-43192-10020	Human Resources Allocations	\$612.44	\$204.16	\$0.00	\$408.28	33.34
25-413-43193-10020	Insurance Allocations	\$9,376.66	\$3,125.56	\$0.00	\$6,251.10	33.33
25-413-43194-10020	Business Administration Allocations	\$1,320.94	\$440.32	\$0.00	\$880.62	33.33
25-413-44010-10020	Postage/Shipping	\$82.00	\$81.90	\$0.00	\$0.10	99.88
25-413-44020-10020	Printing/Binding	\$200.00	\$16.00	\$0.00	\$184.00	8.00
25-413-44030-10020	Association Dues/Conferences	\$500.00	\$370.00	\$0.00	\$130.00	74.00
25-413-44050-10020	Telephone	\$1,000.00	\$45.89	\$0.00	\$954.11	4.59
25-413-44170-10020	Building Rent	\$4,525.00	\$1,156.40	\$0.00	\$3,368.60	25.56
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$78.00	\$0.00	\$0.00	100.00
25-413-44400-10020	Other Contractual Services	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
25-413-45020-10020	Office/Data Processing	\$600.00	\$162.54	\$0.00	\$437.46	27.09
25-413-45300-10020	Other Supplies/Materials	\$1,300.00	\$271.00	\$0.00	\$1,029.00	20.85
	<b>Expense:</b>	<b>\$57,467.39</b>	<b>\$16,543.13</b>	<b>\$0.00</b>	<b>\$40,924.26</b>	<b>28.79</b>

## Budget vs Actual

Period Covered

**January Through April**

**HEALTH**

**CHILDREN WITH SPECIAL NEEDS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10059	Info Systems Allocations	\$868.79	\$289.60	\$0.00	\$579.19	33.33
	Expense:	\$868.79	\$289.60	\$0.00	\$579.19	33.33



# Budget vs Actual

Period Covered

January Through April

HEALTH

TOBACCO CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000.00	\$35,283.36	\$0.00	\$89,716.64	28.23
	<b>Revenue:</b>	<b>\$125,000.00</b>	<b>\$35,283.36</b>	<b>\$0.00</b>	<b>\$89,716.64</b>	<b>28.23</b>
25-413-40010-10070	Salaries/Wages	\$37,553.42	\$12,455.84	\$0.00	\$25,097.58	33.17
25-413-40050-10070	Vacation	\$0.00	\$497.58	\$0.00	(\$497.58)	0.00
25-413-40060-10070	Holiday	\$0.00	\$919.48	\$0.00	(\$919.48)	0.00
25-413-41010-10070	FICA	\$2,873.00	\$1,052.75	\$0.00	\$1,820.25	36.64
25-413-42070-10070	Other Professional Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
25-413-43010-10070	Travel	\$3,500.00	\$332.43	\$0.00	\$3,167.57	9.50
25-413-43190-10070	Central Services Allocations	\$1,252.39	\$417.48	\$0.00	\$834.91	33.33
25-413-43191-10070	Info Systems Allocations	\$4,001.01	\$1,333.68	\$0.00	\$2,667.33	33.33
25-413-43192-10070	Human Resources Allocations	\$816.58	\$272.20	\$0.00	\$544.38	33.33
25-413-43193-10070	Insurance Allocations	\$12,475.90	\$4,158.64	\$0.00	\$8,317.26	33.33
25-413-43194-10070	Business Administration Allocations	\$1,761.25	\$587.08	\$0.00	\$1,174.17	33.33
25-413-44010-10070	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44020-10070	Printing/Binding	\$6,400.00	\$980.63	\$0.00	\$5,419.37	15.32
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$385.00	\$0.00	\$615.00	38.50
25-413-44040-10070	Advertising	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44050-10070	Telephone	\$1,500.00	\$120.00	\$0.00	\$1,380.00	8.00
25-413-44170-10070	Building Rent	\$6,025.00	\$1,541.84	\$0.00	\$4,483.16	25.59
25-413-44180-10070	Vehicle/Equipment Rental	\$350.00	\$250.00	\$0.00	\$100.00	71.43
25-413-44400-10070	Other Contractual Services	\$25,000.00	\$4,925.00	\$0.00	\$20,075.00	19.70
25-413-45010-10070	Food	\$1,500.00	\$74.42	\$0.00	\$1,425.58	4.96
25-413-45020-10070	Office/Data Processing	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-45300-10070	Other Supplies/Materials	\$2,850.00	\$695.10	\$0.00	\$2,154.90	24.39
25-413-46110-10070	Office Equipment/Furniture	\$650.00	\$0.00	\$0.00	\$650.00	0.00
	<b>Expense:</b>	<b>\$114,208.56</b>	<b>\$30,999.15</b>	<b>\$0.00</b>	<b>\$83,209.41</b>	<b>27.14</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

BIOTERRORISM GRANT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accrue ment Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$230,000.00	\$89,666.59	\$0.00	\$140,333.41	38.99
	<b>Revenue:</b>	<b>\$230,000.00</b>	<b>\$89,666.59</b>	<b>\$0.00</b>	<b>\$140,333.41</b>	<b>38.99</b>
25-413-40010-10074	Salaries/Wages	\$80,873.66	\$24,224.18	\$0.00	\$56,649.48	29.95
25-413-40050-10074	Vacation	\$0.00	\$1,633.43	\$0.00	(\$1,633.43)	0.00
25-413-40060-10074	Holiday	\$0.00	\$2,642.95	\$0.00	(\$2,642.95)	0.00
25-413-40080-10074	Bereavement	\$0.00	\$212.50	\$0.00	(\$212.50)	0.00
25-413-41010-10074	FICA	\$6,187.00	\$2,169.94	\$0.00	\$4,017.06	35.07
25-413-43010-10074	Travel	\$3,630.00	\$401.60	\$0.00	\$3,228.40	11.06
25-413-43170-10074	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43190-10074	Central Services Allocations	\$1,628.11	\$542.72	\$0.00	\$1,085.39	33.33
25-413-43192-10074	Human Resources Allocations	\$1,061.56	\$353.84	\$0.00	\$707.72	33.33
25-413-43193-10074	Insurance Allocations	\$16,155.14	\$5,385.04	\$0.00	\$10,770.10	33.33
25-413-43194-10074	Business Administration Allocations	\$2,289.63	\$763.20	\$0.00	\$1,526.43	33.33
25-413-44010-10074	Postage/Shipping	\$560.00	\$252.00	\$0.00	\$308.00	45.00
25-413-44020-10074	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$435.00	\$135.00	\$0.00	\$300.00	31.03
25-413-44050-10074	Telephone	\$2,400.00	\$531.72	\$0.00	\$1,868.28	22.16
25-413-44170-10074	Building Rent	\$10,825.00	\$3,705.80	\$0.00	\$7,119.20	34.23
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$0.00	\$0.00	\$880.00	0.00
25-413-44400-10074	Other Contractual Services	\$35,000.00	\$724.46	\$0.00	\$34,275.54	2.07
25-413-45010-10074	Food	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-45020-10074	Office/Data Processing	\$1,250.00	\$677.74	\$0.00	\$572.26	54.22
25-413-45090-10074	Books/Subscriptions	\$504.00	\$127.45	\$0.00	\$376.55	25.29
25-413-45110-10074	Medical Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
25-413-45300-10074	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25-413-46110-10074	Office Equipment/Furniture	\$1,750.00	\$177.76	\$0.00	\$1,572.24	10.16
25-413-46120-10074	Data Processing Equipment	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
25-413-46170-10074	Other Capital Equipment	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
	<b>Expense:</b>	<b>\$235,229.10</b>	<b>\$44,661.33</b>	<b>\$0.00</b>	<b>\$190,567.77</b>	<b>18.99</b>

# Budget vs Actual

Period Covered

January Through April

HEALTH

DENTAL HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$207,093.44 Accruelement Total: \$0.00 Variance Total: \$1,503,982.56 Percentage: 12.10		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$515,369.77 Encumbrance Total:\$0.00 Variance Total: \$1,256,152.00 Percentage: 29.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$6,914.31	\$0.00	\$43,085.69	13.83
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$6,914.31</b>	<b>\$0.00</b>	<b>\$43,085.69</b>	<b>13.83</b>
25-413-40010-10124	Salaries/Wages	\$14,400.00	\$7,212.51	\$0.00	\$7,187.49	50.09
25-413-40050-10124	Vacation	\$0.00	\$681.74	\$0.00	(\$681.74)	0.00
25-413-40060-10124	Holiday	\$0.00	\$734.14	\$0.00	(\$734.14)	0.00
25-413-40070-10124	Sick	\$0.00	\$247.60	\$0.00	(\$247.60)	0.00
25-413-41010-10124	FICA	\$1,102.00	\$669.79	\$0.00	\$432.21	60.78
25-413-43010-10124	Travel	\$200.00	\$26.00	\$0.00	\$174.00	13.00
25-413-43090-10124	Indirect Costs	\$5,257.00	\$0.00	\$0.00	\$5,257.00	0.00
25-413-43190-10124	Central Services Allocations	\$751.44	\$250.48	\$0.00	\$500.96	33.33
25-413-43192-10124	Human Resources Allocations	\$489.95	\$163.32	\$0.00	\$326.63	33.33
25-413-43193-10124	Insurance Allocations	\$7,456.22	\$2,485.40	\$0.00	\$4,970.82	33.33
25-413-43194-10124	Business Administration Allocations	\$1,056.75	\$352.24	\$0.00	\$704.51	33.33
25-413-44010-10124	Postage/Shipping	\$246.00	\$0.00	\$0.00	\$246.00	0.00
25-413-44020-10124	Printing/Binding	\$500.00	\$143.50	\$0.00	\$356.50	28.70
25-413-44050-10124	Telephone	\$900.00	\$15.89	\$0.00	\$884.11	1.77
25-413-44180-10124	Vehicle/Equipment Rental	\$550.00	\$250.00	\$0.00	\$300.00	45.45
25-413-44400-10124	Other Contractual Services	\$17,836.00	\$0.00	\$0.00	\$17,836.00	0.00
25-413-45020-10124	Office/Data Processing	\$500.00	\$123.78	\$0.00	\$376.22	24.76
25-413-45110-10124	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-45300-10124	Other Supplies/Materials	\$5,309.00	\$1,189.53	\$0.00	\$4,119.47	22.41
	<b>Expense:</b>	<b>\$59,054.35</b>	<b>\$14,545.92</b>	<b>\$0.00</b>	<b>\$44,508.43</b>	<b>24.63</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrue ment Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$320,458.46	\$0.00	\$0.00	\$320,458.46	0.00
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$108,350.73	\$0.00	\$0.00	\$108,350.73	0.00
10-414-39141-00000	Home Reimb-Admin/Int Services	\$49,760.00	\$0.00	\$0.00	\$49,760.00	0.00
32-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$27.11	\$0.00	\$972.89	2.71
32-414-38040-00000	High Risk Loan	\$125,000.00	\$40,426.82	\$0.00	\$84,573.18	32.34
33-414-33010-00000	Investment/Cash Management Interest	\$100.00	\$0.00	\$0.00	\$100.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$22,000.00	\$5,174.98	\$0.00	\$16,825.02	23.52
35-414-33010-00000	Investment/Cash Management Interest	\$2,500.00	\$108.73	\$0.00	\$2,391.27	4.35
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$1,379.67	\$0.00	\$4,139.01	25.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$222.73	\$0.00	\$777.27	22.27
37-414-38080-00000	Loans - Other	\$14,285.76	\$3,571.44	\$0.00	\$10,714.32	25.00
	<b>Revenue:</b>	<b>\$649,973.63</b>	<b>\$50,911.48</b>	<b>\$0.00</b>	<b>\$599,062.15</b>	<b>7.83</b>
10-414-40010-00000	Salaries/Wages	\$289,905.81	\$92,334.16	\$0.00	\$197,571.65	31.85
10-414-40030-00000	Overtime	\$0.00	\$42.69	\$0.00	(\$42.69)	0.00
10-414-40050-00000	Vacation	\$0.00	\$6,385.86	\$0.00	(\$6,385.86)	0.00
10-414-40060-00000	Holiday	\$0.00	\$9,277.27	\$0.00	(\$9,277.27)	0.00
10-414-40070-00000	Sick	\$0.00	\$3,880.52	\$0.00	(\$3,880.52)	0.00
10-414-41010-00000	FICA	\$22,178.00	\$8,406.49	\$0.00	\$13,771.51	37.90
10-414-43190-00000	Central Services Allocations	\$15,240.66	\$5,080.20	\$0.00	\$10,160.46	33.33
10-414-43191-00000	Info Systems Allocations	\$16,004.03	\$5,334.68	\$0.00	\$10,669.35	33.33
10-414-43192-00000	Human Resources Allocations	\$6,532.68	\$2,177.56	\$0.00	\$4,355.12	33.33
10-414-43193-00000	Insurance Allocations	\$114,618.01	\$38,206.00	\$0.00	\$76,412.01	33.33
10-414-43194-00000	Business Administration Allocations	\$14,090.00	\$4,696.68	\$0.00	\$9,393.32	33.33
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$25,389.34	\$0.00	\$94,210.66	21.23
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$1,317.00	\$0.00	\$4,083.00	24.39
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$5,093.98	\$0.00	\$16,528.02	23.56
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$81.00	\$0.00	\$297.00	21.43
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$13.50	\$0.00	\$40.50	25.00
35-414-48227-00000	Permits-Clean and Seal	\$125,162.37	\$9,918.47	\$0.00	\$115,243.90	7.92

## Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrue ment Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
37-414-48214-00000	Section 108 Repayment	\$279,303.07	\$35,220.00	\$0.00	\$244,083.07	12.61
	Expense:	\$1,030,088.63	\$252,855.40	\$0.00	\$777,233.23	24.55

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**REHAB-HOMEOWNER'S SHARE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-414-37080-00212	Miscellaneous	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$2,822.50</b>	<b>\$0.00</b>	<b>(\$2,822.50)</b>	<b>0.00</b>
26-414-48228-00212	Single Family Rehab	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$2,822.50</b>	<b>\$0.00</b>	<b>(\$2,822.50)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-ADMINISTRATION**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$38,216.45	\$0.00	\$0.00	\$38,216.45	0.00
30-414-38070-20005	Cdbg-Program Income	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
	<b>Revenue:</b>	<b>\$38,216.45</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$37,766.45</b>	<b>1.18</b>
30-414-48260-20005	Planning Administration	\$38,216.45	\$24,267.22	\$0.00	\$13,949.23	63.50
	<b>Expense:</b>	<b>\$38,216.45</b>	<b>\$24,267.22</b>	<b>\$0.00</b>	<b>\$13,949.23</b>	<b>63.50</b>

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-ADMINISTRATION**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20009	Cdbg-Entitlement	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00
	<b>Revenue:</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>0.00</b>
30-414-48250-20009	Cdbg Admin Reimbursement	\$306,111.00	\$0.00	\$0.00	\$306,111.00	0.00
30-414-48260-20009	Planning Administration	\$53,889.00	\$0.00	\$0.00	\$53,889.00	0.00
	<b>Expense:</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-BHS PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20109	Cdbg Reimb.-Admin/Int Services	\$104,169.52	\$0.00	\$0.00	\$104,169.52	0.00
10-414-39122-20109	Cdbg Reimb-BHS Program Delivery	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00
30-414-34030-20109	Cdbg-Entitlement	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	<b>Revenue:</b>	<b>\$250,369.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,369.52</b>	<b>0.00</b>
10-414-41140-20109	Tuition Reimbursement	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
10-414-42010-20109	Architectural/Engineering/Consultant	\$33,250.00	\$20,047.50	\$0.00	\$13,202.50	60.29
10-414-42070-20109	Other Professional Services	\$19,000.00	\$3,742.67	\$0.00	\$15,257.33	19.70
10-414-43010-20109	Travel	\$4,750.00	\$1,089.70	\$0.00	\$3,660.30	22.94
10-414-44010-20109	Postage/Shipping	\$1,235.00	\$35.46	\$0.00	\$1,199.54	2.87
10-414-44020-20109	Printing/Binding	\$6,325.00	\$112.52	\$0.00	\$6,212.48	1.78
10-414-44030-20109	Association Dues/Conferences	\$2,850.00	\$1,220.00	\$0.00	\$1,630.00	42.81
10-414-44040-20109	Advertising	\$15,000.00	\$1,624.40	\$0.00	\$13,375.60	10.83
10-414-44050-20109	Telephone	\$500.00	\$149.13	\$0.00	\$350.87	29.83
10-414-44170-20109	Building Rent	\$15,869.52	\$7,039.50	\$0.00	\$8,830.02	44.36
10-414-45020-20109	Office/Data Processing	\$2,850.00	\$794.35	\$0.00	\$2,055.65	27.87
10-414-45090-20109	Books/Subscriptions	\$1,140.00	\$589.00	\$0.00	\$551.00	51.67
10-414-45190-20109	Photography/Supplies	\$475.00	\$0.00	\$0.00	\$475.00	0.00
10-414-45260-20109	Laboratory Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-414-45300-20109	Other Supplies/Materials	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
10-414-46110-20109	Office Equipment/Furniture	\$2,375.00	\$110.62	\$0.00	\$2,264.38	4.66
30-414-48240-20109	BHS Program Delivery	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	<b>Expense:</b>	<b>\$250,369.52</b>	<b>\$36,554.85</b>	<b>\$0.00</b>	<b>\$213,814.67</b>	<b>14.60</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20207	Cdbg-Entitlement	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00
	<b>Revenue:</b>	<b>\$4,468.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,468.14</b>	<b>0.00</b>
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00
	<b>Expense:</b>	<b>\$4,468.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,468.14</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20208	Cdbg-Entitlement	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$1,258.89</b>	<b>\$0.00</b>	<b>\$3,741.11</b>	<b>25.18</b>
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18
	<b>Expense:</b>	<b>\$5,000.00</b>	<b>\$1,258.89</b>	<b>\$0.00</b>	<b>\$3,741.11</b>	<b>25.18</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
	<b>Revenue:</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0.00</b>
30-414-48278-20209	Park Improvements-Odeon Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
30-414-48279-20209	Park Improvements-Lincoln Park	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	<b>Expense:</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20307	Cdbg-Entitlement	\$5,000.00	\$760.00	\$0.00	\$4,240.00	15.20
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$4,240.00</b>	<b>15.20</b>
30-414-48209-20307	HIV Testing	\$5,000.00	\$2,760.00	\$0.00	\$2,240.00	55.20
	<b>Expense:</b>	<b>\$5,000.00</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>55.20</b>

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20308	Cdbg-Entitlement	\$415.30	\$0.00	\$0.00	\$415.30	0.00
	<b>Revenue:</b>	<b>\$415.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.30</b>	<b>0.00</b>
30-414-48208-20308	Lead Paint Program	\$415.30	\$0.00	\$0.00	\$415.30	0.00
	<b>Expense:</b>	<b>\$415.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.30</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
	<b>Revenue:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00</b>
30-414-48208-20309	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
30-414-48209-20309	HIV Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	<b>Expense:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$85,322.68	\$54,568.74	\$0.00	\$30,753.94	63.96
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$13,265.26	\$0.00	(\$13,265.26)	0.00
	<b>Revenue:</b>	<b>\$85,322.68</b>	<b>\$67,834.00</b>	<b>\$0.00</b>	<b>\$17,488.68</b>	<b>79.50</b>
30-414-48228-20408	CDBG-Single Family Rehab	\$85,322.68	\$67,834.00	\$0.00	\$17,488.68	79.50
	<b>Expense:</b>	<b>\$85,322.68</b>	<b>\$67,834.00</b>	<b>\$0.00</b>	<b>\$17,488.68</b>	<b>79.50</b>



# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Revenue:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
30-414-48228-20409	Cdbg Single Family Rehab	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Expense:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$176.32	\$0.00	\$0.00	\$176.32	0.00
	Revenue:	\$176.32	\$0.00	\$0.00	\$176.32	0.00
30-414-48207-20505	Clean and Seal	\$176.32	\$176.32	\$0.00	\$0.00	100.00
	Expense:	\$176.32	\$176.32	\$0.00	\$0.00	100.00

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$211,374.80	\$10,360.75	\$0.00	\$201,014.05	4.90
30-414-38070-20508	Cdbg-Program Income	\$0.00	\$9,365.44	\$0.00	(\$9,365.44)	0.00
	<b>Revenue:</b>	<b>\$211,374.80</b>	<b>\$19,726.19</b>	<b>\$0.00</b>	<b>\$191,648.61</b>	<b>9.33</b>
30-414-48204-20508	Demolition	\$56,374.80	\$0.00	\$0.00	\$56,374.80	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$6,848.60	\$0.00	\$73,151.40	8.56
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	\$13,111.27	\$0.00	\$36,888.73	26.22
	<b>Expense:</b>	<b>\$211,374.80</b>	<b>\$19,959.87</b>	<b>\$0.00</b>	<b>\$191,414.93</b>	<b>9.44</b>

## Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**CDBG-PROPERTY MANAGEMENT**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrue ment Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
30-414-48221-20509	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	<b>Expense:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$130,436.56	\$29,599.04	\$0.00	\$100,837.52	22.69
30-414-38070-20608	Cdbg-Program Income	\$0.00	\$16,900.00	\$0.00	(\$16,900.00)	0.00
	<b>Revenue:</b>	<b>\$130,436.56</b>	<b>\$46,499.04</b>	<b>\$0.00</b>	<b>\$83,937.52</b>	<b>35.65</b>
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000.00	\$19,510.00	\$0.00	\$490.00	97.55
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$1,143.80	\$1,143.79	\$0.00	\$0.01	100.00
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$6,250.00	\$6,250.00	\$0.00	\$0.00	100.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$6,936.74	\$0.00	\$0.00	\$6,936.74	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$12,709.38	\$0.00	\$0.00	\$12,709.38	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$8,726.90	\$4,662.00	\$0.00	\$4,064.90	53.42
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$24,669.74	\$0.00	\$0.00	\$24,669.74	0.00
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000.00	\$14,933.25	\$0.00	\$66.75	99.56
30-414-48040-20608	Subrecipient Grants-Friends Organization	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Expense:</b>	<b>\$130,436.56</b>	<b>\$46,499.04</b>	<b>\$0.00</b>	<b>\$83,937.52</b>	<b>35.65</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$611,000.00	\$0.00	\$0.00	\$611,000.00	0.00
	<b>Revenue:</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>0.00</b>
30-414-48003-20609	Subrecipient Grants-Literacy Council	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
30-414-48009-20609	Subrecipient Grants-Community First Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48013-20609	Subrecipient Grants-YWCA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48023-20609	Subrecipient Grants-York City Permits	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
30-414-48028-20609	Subrecipient Grants-Human Relations Commission	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48033-20609	Subrecipient Grants-Public Works/Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
30-414-48036-20609	Subrecipient Grants-Police-Codes	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
30-414-48037-20609	Subrecipient Grants-AHEAD	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48038-20609	Subrecipient Grants-White Rose Senior Center	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48039-20609	Subrecipient Grants-Delphia Mgt./Dutch Kitchen	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48041-20609	Subrecipient Grants-Rental Assistance Programs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	<b>Expense:</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$7,127.00	\$4,500.00	\$0.00	\$2,627.00	63.14
31-414-39086-20807	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,627.00	\$0.00	(\$2,627.00)	0.00
	Revenue:	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00
31-414-48217-20807	Homebuyer Assistance Program	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00
	Expense:	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$411,100.20	\$25,822.01	\$0.00	\$385,278.19	6.28
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$11,340.18	\$0.00	(\$11,340.18)	0.00
	<b>Revenue:</b>	<b>\$411,100.20</b>	<b>\$37,162.19</b>	<b>\$0.00</b>	<b>\$373,938.01</b>	<b>9.04</b>
31-414-48217-20808	Homebuyer Assistance Program	\$84,800.00	\$23,769.00	\$0.00	\$61,031.00	28.03
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800.20	\$14,400.00	\$0.00	\$20,400.20	41.38
31-414-48277-20808	Home-Y-CDC	\$291,500.00	\$0.00	\$0.00	\$291,500.00	0.00
	<b>Expense:</b>	<b>\$411,100.20</b>	<b>\$38,169.00</b>	<b>\$0.00</b>	<b>\$372,931.20</b>	<b>9.28</b>



# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00
	<b>Revenue:</b>	<b>\$559,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,800.00</b>	<b>0.00</b>
31-414-48217-20809	Homebuyer Assistance Program	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
31-414-48277-20809	Y-CDC	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
31-414-48291-20809	York Housing Authority/CONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	<b>Expense:</b>	<b>\$559,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,800.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00
	<b>Revenue:</b>	<b>\$23,057.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,057.83</b>	<b>0.00</b>
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00
	<b>Expense:</b>	<b>\$23,057.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,057.83</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10
	Revenue:	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$83,616.04	\$0.00	\$6,383.96	92.91
	Expense:	\$90,000.00	\$83,616.04	\$0.00	\$6,383.96	92.91

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20909	Home-Entitlement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	<b>Revenue:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Expense:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-ADMIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21009	Home-Entitlement	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
	<b>Revenue:</b>	<b>\$49,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,670.00</b>	<b>0.00</b>
31-414-48242-21009	Home Administrative	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
	<b>Expense:</b>	<b>\$49,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,670.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21106	Home-Entitlement	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
	Revenue:	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
31-414-48222-21106	CHDO Operating	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
	Expense:	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00

# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21107	Home-Entitlement	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
	Revenue:	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
31-414-48222-21107	CHDO Operating	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
	Expense:	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00

# Budget vs Actual

Period Covered

**January Through April**

**HOUSING**

**HOME-CHDO**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
	<b>Revenue:</b>	<b>\$62,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900.00</b>	<b>0.00</b>
31-414-48219-21108	CHDO Set Aside	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
	<b>Expense:</b>	<b>\$62,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accruelement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00
	<b>Revenue:</b>	<b>\$89,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,500.00</b>	<b>0.00</b>
31-414-48219-21109	CHDO Set Aside	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00
31-414-48292-21109	York Area Development Corporation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Expense:</b>	<b>\$89,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,500.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$283,242.13 Accrueement Total: \$0.00 Variance Total: \$4,473,557.97 Percentage: 5.95		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$583,900.13 Encumbrance Total:\$0.00 Variance Total: \$4,553,014.97 Percentage: 11.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Revenue:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
30-414-48214-21509	Section 108 Repayment	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Expense:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33
10-420-37070-00000	Other-Sales	\$10,000.00	\$380.98	\$0.00	\$9,619.02	3.81
10-420-37080-00000	Miscellaneous	\$750.00	\$125.00	\$0.00	\$625.00	16.67
38-420-34190-00000	Section 108-Rebuild York	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00
50-420-39090-00000	Transfer From General	\$150,701.50	\$99,210.48	\$0.00	\$51,491.02	65.83
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$19,240.75	\$0.00	\$17,240.75	52.74
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$13,272.89	\$0.00	\$13,272.89	50.00
	<b>Revenue:</b>	<b>\$1,125,978.78</b>	<b>\$132,430.10</b>	<b>\$0.00</b>	<b>\$993,548.68</b>	<b>11.76</b>
10-420-40010-00000	Salaries/Wages	\$71,187.92	\$22,477.40	\$0.00	\$48,710.52	31.57
10-420-40050-00000	Vacation	\$0.00	\$724.93	\$0.00	(\$724.93)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,571.52	\$0.00	(\$1,571.52)	0.00
10-420-40070-00000	Sick	\$0.00	\$163.30	\$0.00	(\$163.30)	0.00
10-420-40080-00000	Bereavement	\$0.00	\$305.36	\$0.00	(\$305.36)	0.00
10-420-41010-00000	FICA	\$5,447.00	\$1,909.73	\$0.00	\$3,537.27	35.06
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$5,470.94	\$0.00	\$29,529.06	15.63
10-420-42070-00000	Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-420-43150-00000	Interfund Transfer	\$150,701.50	\$99,210.48	\$0.00	\$51,491.02	65.83
10-420-43190-00000	Central Services Allocations	\$6,055.80	\$2,018.60	\$0.00	\$4,037.20	33.33
10-420-43191-00000	Info Systems Allocations	\$18,290.32	\$6,096.76	\$0.00	\$12,193.56	33.33
10-420-43192-00000	Human Resources Allocations	\$1,224.88	\$408.28	\$0.00	\$816.60	33.33
10-420-43193-00000	Insurance Allocations	\$37,003.10	\$12,334.36	\$0.00	\$24,668.74	33.33
10-420-43194-00000	Business Administration Allocations	\$2,641.88	\$880.64	\$0.00	\$1,761.24	33.33
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$416.50	\$0.00	\$383.50	52.06
10-420-44040-00000	Advertising	\$1,000.00	\$200.40	\$0.00	\$799.60	20.04
10-420-44170-00000	Building Rent	\$32,334.05	\$14,342.98	\$0.00	\$17,991.07	44.36
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$147.74	\$0.00	\$502.26	22.73

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$19,240.75	\$0.00	\$17,240.75	52.74
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
38-420-47120-00000	Construction	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00
50-420-46100-00000	Vehicles	\$43,000.00	\$34,364.73	\$0.00	\$8,635.27	79.92
50-420-46130-00000	Communication Equipment	\$12,422.00	\$12,422.00	\$0.00	\$0.00	100.00
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$84,937.39	\$0.00	\$85,791.39	49.75
61-420-40010-00000	Salaries/Wages	\$63,721.71	\$20,347.69	\$0.00	\$43,374.02	31.93
61-420-40050-00000	Vacation	\$0.00	\$619.71	\$0.00	(\$619.71)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,333.15	\$0.00	(\$1,333.15)	0.00
61-420-40070-00000	Sick	\$0.00	\$81.64	\$0.00	(\$81.64)	0.00
61-420-40080-00000	Bereavement	\$0.00	\$225.48	\$0.00	(\$225.48)	0.00
61-420-41010-00000	FICA	\$4,875.00	\$1,710.45	\$0.00	\$3,164.55	35.09
61-420-43190-00000	Central Services Allocations	\$1,565.49	\$521.84	\$0.00	\$1,043.65	33.33
61-420-43192-00000	Human Resources Allocations	\$1,020.73	\$340.24	\$0.00	\$680.49	33.33
61-420-43193-00000	Insurance Allocations	\$17,050.94	\$5,683.64	\$0.00	\$11,367.30	33.33
61-420-43194-00000	Business Administration Allocations	\$2,201.56	\$733.84	\$0.00	\$1,467.72	33.33
	Expense:	\$1,620,304.16	\$351,242.47	\$0.00	\$1,269,061.69	21.68

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$3,688.91	\$0.00	\$28,811.09	11.35
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$77.86	\$0.00	\$172.14	31.14
	Expense:	\$32,750.00	\$3,766.77	\$0.00	\$28,983.23	11.50

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**PHILADELPHIA ST GARAGE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrue ment Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$10,500.00	\$1,513.36	\$0.00	\$8,986.64	14.41
	Expense:	\$10,500.00	\$1,513.36	\$0.00	\$8,986.64	14.41

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**KING ST GARAGE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrue ment Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	Expense:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrueement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00081	Transfer from General	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	<b>Revenue:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</b>
10-420-43150-00081	Interfund Transfer	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	<b>Expense:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$47,000.00	\$11,990.99	\$0.00	\$35,009.01	25.51
20-420-44110-00089	Electric-Park	\$44,000.00	\$3,089.95	\$0.00	\$40,910.05	7.02
20-420-44120-00089	Electric-Ball Fields	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,000.00	\$42,659.13	\$0.00	\$7,340.87	85.32
	<b>Expense:</b>	<b>\$147,000.00</b>	<b>\$57,740.07</b>	<b>\$0.00</b>	<b>\$89,259.93</b>	<b>39.28</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,100.00	\$13,650.86	\$0.00	\$22,449.14	37.81
	<b>Revenue:</b>	<b>\$36,100.00</b>	<b>\$13,650.86</b>	<b>\$0.00</b>	<b>\$22,449.14</b>	<b>37.81</b>
10-420-43150-00127	Interfund Transfer	\$36,100.00	\$13,650.86	\$0.00	\$22,449.14	37.81
50-420-46100-00127	Vehicles	\$36,100.00	\$13,650.86	\$0.00	\$22,449.14	37.81
	<b>Expense:</b>	<b>\$72,200.00</b>	<b>\$27,301.72</b>	<b>\$0.00</b>	<b>\$44,898.28</b>	<b>37.81</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**FLOOD PUMPING STATIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
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	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
	<b>Revenue:</b>	<b>\$1,230,000.00</b>	<b>\$2,667.09</b>	<b>\$0.00</b>	<b>\$1,227,332.91</b>	<b>0.22</b>
10-420-43150-00231	Interfund Transfer	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	<b>Expense:</b>	<b>\$1,260,000.00</b>	<b>\$5,334.18</b>	<b>\$0.00</b>	<b>\$1,254,665.82</b>	<b>0.42</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**ODEON PARK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00244	State Government Revenue-Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-420-36030-00244	Public/Private Contributions	\$300,000.00	\$10,928.89	\$0.00	\$289,071.11	3.64
	<b>Revenue:</b>	<b>\$500,000.00</b>	<b>\$10,928.89</b>	<b>\$0.00</b>	<b>\$489,071.11</b>	<b>2.19</b>
50-420-42010-00244	Architectural/Engineering/Consultant	\$50,000.00	\$14,172.25	\$0.00	\$35,827.75	28.34
50-420-47120-00244	Construction	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
	<b>Expense:</b>	<b>\$500,000.00</b>	<b>\$14,172.25</b>	<b>\$0.00</b>	<b>\$485,827.75</b>	<b>2.83</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**BOND ISSUE - VISITOR CENTER**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	Expense:	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**BOAT BASIN**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrue ment Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-10112	Public/Private Contribution	\$0.00	\$8,871.00	\$0.00	(\$8,871.00)	0.00
	Revenue:	\$0.00	\$8,871.00	\$0.00	(\$8,871.00)	0.00

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - WWTP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$575,000.00	\$212,258.74	\$0.00	\$362,741.26	36.91
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$94,759.79	\$0.00	\$55,240.21	63.17
	Expense:	\$725,000.00	\$307,018.53	\$0.00	\$417,981.47	42.35



# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$9.65	\$0.00	\$1,990.35	0.48
	<b>Expense:</b>	<b>\$3,625.00</b>	<b>\$9.65</b>	<b>\$0.00</b>	<b>\$3,615.35</b>	<b>0.27</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - SEWER MAINTENANCE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - ECONOMIC DEVL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$2,180.36	\$0.00	\$6,919.64	23.96
	Expense:	\$9,100.00	\$2,180.36	\$0.00	\$6,919.64	23.96

# Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - HIGHWAY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$11,443.93	\$0.00	\$11,056.07	50.86
	<b>Expense:</b>	<b>\$35,100.00</b>	<b>\$11,443.93</b>	<b>\$0.00</b>	<b>\$23,656.07</b>	<b>32.60</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - BUILDING/ELECTRICAL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
10-420-44090-70422	Electric-Traffic Signals	\$43,000.00	\$2,243.99	\$0.00	\$40,756.01	5.22
10-420-44100-70422	Electric-Street	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00
10-420-44130-70422	Electric-Underground	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$25,555.52	\$0.00	\$19,444.48	56.79
	<b>Expense:</b>	<b>\$708,750.00</b>	<b>\$27,799.51</b>	<b>\$0.00</b>	<b>\$680,950.49</b>	<b>3.92</b>

## Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - ENVIRONMENTAL SRV**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrue ment Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Expense:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

# Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accrue ment Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$30.27	\$0.00	\$4,995.73	0.60
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$2,989.15	\$0.00	\$7,360.85	28.88
	Expense:	\$15,376.00	\$3,019.42	\$0.00	\$12,356.58	19.64

# Budget vs Actual

Period Covered

**January Through April**

**PUBLIC WORKS**

**UTILITIES - FIRE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$168,547.94 Accruelement Total: \$0.00 Variance Total: \$2,729,030.84 Percentage: 5.82		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$843,751.59 Encumbrance Total:\$0.00 Variance Total: \$4,409,493.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.00
10-420-44140-70600	Electric-Fire Alarms	\$2,540.00	\$0.00	\$0.00	\$2,540.00	0.00
10-420-44150-70600	Electric-Sirens	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-44160-70600	Natural Gas/Heating Fuel	\$34,500.00	\$31,209.37	\$0.00	\$3,290.63	90.46
	<b>Expense:</b>	<b>\$58,240.00</b>	<b>\$31,209.37</b>	<b>\$0.00</b>	<b>\$27,030.63</b>	<b>53.59</b>



# Budget vs Actual

Period Covered

January Through April

HIGHWAY

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$25,000.00	\$1,045.00	\$0.00	\$23,955.00	4.18
10-421-35250-00000	Automotive Work	\$1,250.00	\$89.82	\$0.00	\$1,160.18	7.19
10-421-37080-00000	Miscellaneous	\$0.00	\$348.08	\$0.00	(\$348.08)	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$427.77	\$0.00	\$12,072.23	3.42
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$0.00	\$0.00	\$764,000.00	0.00
22-421-31200-00000	Street Cuts Permits	\$60,000.00	\$8,822.00	\$0.00	\$51,178.00	14.70
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$1,361.79	\$0.00	\$4,638.21	22.70
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$878,750.00</b>	<b>\$12,094.46</b>	<b>\$0.00</b>	<b>\$866,655.54</b>	<b>1.38</b>
10-421-40010-00000	Salaries/Wages	\$226,000.00	\$63,458.36	\$0.00	\$162,541.64	28.08
10-421-40030-00000	Overtime	\$2,000.00	\$184.54	\$0.00	\$1,815.46	9.23
10-421-40040-00000	Shift Differential	\$250.00	\$166.34	\$0.00	\$83.66	66.54
10-421-40050-00000	Vacation	\$0.00	\$8,086.46	\$0.00	(\$8,086.46)	0.00
10-421-40060-00000	Holiday	\$0.00	\$10,677.56	\$0.00	(\$10,677.56)	0.00
10-421-40070-00000	Sick	\$0.00	\$1,349.20	\$0.00	(\$1,349.20)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$166.70	\$0.00	\$1,333.30	11.11
10-421-41010-00000	FICA	\$18,000.00	\$6,360.44	\$0.00	\$11,639.56	35.34
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$1,145.71	\$0.00	\$3,854.29	22.91
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,129.63	\$0.00	\$1,370.37	45.19
10-421-43020-00000	Training	\$400.00	\$260.08	\$0.00	\$139.92	65.02
10-421-43190-00000	Central Services Allocations	\$17,953.54	\$5,984.52	\$0.00	\$11,969.02	33.33
10-421-43191-00000	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
10-421-43192-00000	Human Resources Allocations	\$8,982.43	\$2,994.16	\$0.00	\$5,988.27	33.33
10-421-43193-00000	Insurance Allocations	\$226,669.19	\$75,556.40	\$0.00	\$151,112.79	33.33
10-421-43194-00000	Business Administration Allocations	\$19,373.75	\$6,457.92	\$0.00	\$12,915.83	33.33
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$50.00	\$0.00	\$150.00	25.00
10-421-44040-00000	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-421-44060-00000	Water	\$1,875.00	\$564.92	\$0.00	\$1,310.08	30.13
10-421-44190-00000	Building Repair Service	\$3,000.00	\$79.50	\$0.00	\$2,920.50	2.65

# Budget vs Actual

Period Covered

January Through April

HIGHWAY

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44210-00000	Other Repair Service	\$3,500.00	\$377.55	\$0.00	\$3,122.45	10.79
10-421-44310-00000	Radio Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$1,243.92	\$0.00	\$2,756.08	31.10
10-421-45020-00000	Office/Data Processing	\$400.00	\$176.16	\$0.00	\$223.84	44.04
10-421-45040-00000	Electrical Supplies	\$200.00	\$130.44	\$0.00	\$69.56	65.22
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$93.64	\$0.00	\$406.36	18.73
10-421-45100-00000	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45110-00000	Medical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$277.50	\$277.50	\$0.00	\$0.00	100.00
10-421-45170-00000	Tools	\$222.50	\$29.99	\$0.00	\$192.51	13.48
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45290-00000	Traffic Controller	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$750.00	\$522.35	\$0.00	\$227.65	69.65
22-421-44400-00000	Other Contractual Services	\$15,000.00	\$6,390.00	\$0.00	\$8,610.00	42.60
22-421-45150-00000	Street/Highway Material	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
22-421-45160-00000	Signs	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	<b>Expense:</b>	<b>\$628,426.50</b>	<b>\$195,438.19</b>	<b>\$0.00</b>	<b>\$432,988.31</b>	<b>31.10</b>

## Budget vs Actual

Period Covered

**January Through April**

**HIGHWAY**

**LF - MAJOR EQUIPMENT**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$136,250.00	\$54,245.31	\$0.00	\$82,004.69	39.81
	Expense:	\$136,250.00	\$54,245.31	\$0.00	\$82,004.69	39.81

# Budget vs Actual

Period Covered

**January Through April**

**HIGHWAY**

**LF - CLEANING**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$23,904.86	\$0.00	\$58,545.14	28.99
21-421-40030-10004	Overtime	\$3,000.00	\$886.78	\$0.00	\$2,113.22	29.56
21-421-40040-10004	Shift Differential	\$300.00	\$77.52	\$0.00	\$222.48	25.84
21-421-40110-10004	Call Back	\$300.00	\$86.25	\$0.00	\$213.75	28.75
21-421-41010-10004	FICA	\$6,325.00	\$1,884.41	\$0.00	\$4,440.59	29.79
21-421-44200-10004	Vehicle Repair Service	\$15,000.00	\$65.00	\$0.00	\$14,935.00	0.43
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$1,021.50	\$0.00	\$13,978.50	6.81
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	\$319.00	\$0.00	\$681.00	31.90
	<b>Expense:</b>	<b>\$123,475.00</b>	<b>\$28,245.32</b>	<b>\$0.00</b>	<b>\$95,229.68</b>	<b>22.88</b>

# Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
21-421-40010-10005	Salaries/Wages	\$12,000.00	\$6,825.96	\$0.00	\$5,174.04	56.88
21-421-40030-10005	Overtime	\$15,000.00	\$10,257.77	\$0.00	\$4,742.23	68.39
21-421-40040-10005	Shift Differential	\$300.00	\$198.11	\$0.00	\$101.89	66.04
21-421-40110-10005	Call Back	\$1,000.00	\$345.00	\$0.00	\$655.00	34.50
21-421-41010-10005	FICA	\$1,247.00	\$1,333.16	\$0.00	(\$86.16)	106.91
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$9,446.28	\$2,174.04	\$0.00	\$7,272.24	23.01
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$823.89	\$0.00	\$7,676.11	9.69
21-421-45150-10005	Street/Highway Material	\$65,000.00	\$64,129.33	\$0.00	\$870.67	98.66
	<b>Expense:</b>	<b>\$114,993.28</b>	<b>\$86,087.26</b>	<b>\$0.00</b>	<b>\$28,906.02</b>	<b>74.86</b>

# Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - SIGNS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$30,000.00	\$12,633.37	\$0.00	\$17,366.63	42.11
21-421-40030-10006	Overtime	\$5,000.00	\$374.73	\$0.00	\$4,625.27	7.49
21-421-40040-10006	Shift Differential	\$100.00	\$6.08	\$0.00	\$93.92	6.08
21-421-40110-10006	Call Back	\$0.00	\$86.25	\$0.00	(\$86.25)	0.00
21-421-41010-10006	FICA	\$2,750.00	\$986.26	\$0.00	\$1,763.74	35.86
21-421-44200-10006	Vehicle Repair Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
21-421-44210-10006	Other Repair Service	\$1,000.00	\$211.30	\$0.00	\$788.70	21.13
21-421-44400-10006	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$877.69	\$0.00	\$122.31	87.77
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$617.95	\$0.00	\$382.05	61.80
21-421-45150-10006	Street/Highway Material	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
21-421-45160-10006	Signs	\$10,000.00	\$618.75	\$0.00	\$9,381.25	6.19
21-421-45170-10006	Tools	\$2,000.00	\$1,185.37	\$0.00	\$814.63	59.27
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$148.80	\$0.00	\$151.20	49.60
21-421-45210-10006	Chemicals	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45290-10006	Traffic Controller	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$55.71	\$0.00	\$44.29	55.71
	<b>Expense:</b>	<b>\$78,850.00</b>	<b>\$17,802.26</b>	<b>\$0.00</b>	<b>\$61,047.74</b>	<b>22.58</b>

# Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accrueement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$20,000.00	\$7,188.32	\$0.00	\$12,811.68	35.94
21-421-40030-10007	Overtime	\$0.00	\$37.19	\$0.00	(\$37.19)	0.00
21-421-41010-10007	FICA	\$1,450.00	\$539.55	\$0.00	\$910.45	37.21
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44210-10007	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000.00	\$312.45	\$0.00	\$687.55	31.25
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$1,837.25	\$0.00	\$3,162.75	36.75
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$4,000.00	\$594.10	\$0.00	\$3,405.90	14.85
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$91.05	\$0.00	\$8.95	91.05
	<b>Expense:</b>	<b>\$33,750.00</b>	<b>\$10,599.91</b>	<b>\$0.00</b>	<b>\$23,150.09</b>	<b>31.41</b>

# Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - STREET REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-40010-10008	Salaries/Wages	\$0.00	\$131.84	\$0.00	(\$131.84)	0.00
10-421-41010-10008	FICA	\$0.00	\$9.86	\$0.00	(\$9.86)	0.00
21-421-40010-10008	Salaries/Wages	\$40,000.00	\$8,118.02	\$0.00	\$31,881.98	20.30
21-421-41010-10008	FICA	\$3,100.00	\$613.61	\$0.00	\$2,486.39	19.79
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$2,878.05	\$0.00	\$121.95	95.94
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$19,000.00	\$2,241.05	\$0.00	\$16,758.95	11.80
21-421-45170-10008	Tools	\$300.00	\$151.12	\$0.00	\$148.88	50.37
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$66,500.00</b>	<b>\$14,143.55</b>	<b>\$0.00</b>	<b>\$52,356.45</b>	<b>21.27</b>



## Budget vs Actual

Period Covered

**January Through April**

**HIGHWAY**

**LF-RESURFACING**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,094.46 Accruelement Total: \$0.00 Variance Total: \$876,655.54 Percentage: 1.36		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$411,371.41 Encumbrance Total:\$0.00 Variance Total: \$936,027.09 Percentage: 30.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$14,053.72	\$4,231.21	\$0.00	\$9,822.51	30.11
21-421-44040-10009	Advertising	\$1,100.00	\$578.40	\$0.00	\$521.60	52.58
21-421-44400-10009	Other Contractual Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	<b>Expense:</b>	<b>\$165,153.72</b>	<b>\$4,809.61</b>	<b>\$0.00</b>	<b>\$160,344.11</b>	<b>2.91</b>

# Budget vs Actual

Period Covered

January Through April

BUILDING/ELECTRICAL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accrue ment Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53		Department Total Expense Budget: \$895,854.34 YTD Total: \$343,744.48 Encumbrance Total:\$0.00 Variance Total: \$552,109.86 Percentage: 38.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	25.00
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$234.95	\$0.00	\$10,765.05	2.14
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	<b>Revenue:</b>	<b>\$63,000.00</b>	<b>\$44,437.02</b>	<b>\$0.00</b>	<b>\$18,562.98</b>	<b>70.53</b>
10-422-40010-00000	Salaries/Wages	\$317,881.77	\$85,551.30	\$0.00	\$232,330.47	26.91
10-422-40020-00000	Part Time Employees	\$23,177.58	\$7,730.34	\$0.00	\$15,447.24	33.35
10-422-40030-00000	Overtime	\$5,000.00	\$272.54	\$0.00	\$4,727.46	5.45
10-422-40040-00000	Shift Differential	\$50.00	\$0.86	\$0.00	\$49.14	1.72
10-422-40050-00000	Vacation	\$0.00	\$6,135.35	\$0.00	(\$6,135.35)	0.00
10-422-40060-00000	Holiday	\$0.00	\$9,412.13	\$0.00	(\$9,412.13)	0.00
10-422-40070-00000	Sick	\$0.00	\$6,360.88	\$0.00	(\$6,360.88)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$440.44	\$0.00	(\$440.44)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$1,495.34	\$0.00	\$3,504.66	29.91
10-422-40180-00000	Jury Duty	\$0.00	\$623.35	\$0.00	(\$623.35)	0.00
10-422-41010-00000	FICA	\$26,091.00	\$8,853.94	\$0.00	\$17,237.06	33.93
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$345.32	\$0.00	\$854.68	28.78
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$777.92	\$0.00	\$2,722.08	22.23
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
10-422-43190-00000	Central Services Allocations	\$22,204.20	\$7,401.40	\$0.00	\$14,802.80	33.33
10-422-43191-00000	Info Systems Allocations	\$9,145.16	\$3,048.40	\$0.00	\$6,096.76	33.33
10-422-43192-00000	Human Resources Allocations	\$8,369.99	\$2,790.00	\$0.00	\$5,579.99	33.33
10-422-43193-00000	Insurance Allocations	\$160,225.24	\$53,408.40	\$0.00	\$106,816.84	33.33
10-422-43194-00000	Business Administration Allocations	\$18,052.81	\$6,017.60	\$0.00	\$12,035.21	33.33
10-422-44020-00000	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$50.00	\$0.00	\$650.00	7.14
10-422-44050-00000	Telephone	\$6,000.00	\$4,811.79	\$0.00	\$1,188.21	80.20
10-422-44060-00000	Water	\$3,750.00	\$933.00	\$0.00	\$2,817.00	24.88

# Budget vs Actual

Period Covered

January Through April

BUILDING/ELECTRICAL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruelement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53		Department Total Expense Budget: \$895,854.34 YTD Total: \$343,744.48 Encumbrance Total:\$0.00 Variance Total: \$552,109.86 Percentage: 38.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44190-00000	Building Repair Service	\$15,000.00	\$8,350.56	\$0.00	\$6,649.44	55.67
10-422-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-44310-00000	Radio Communications	\$2,500.00	\$190.00	\$0.00	\$2,310.00	7.60
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$896.00	\$0.00	\$2,604.00	25.60
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$222.80	\$0.00	\$777.20	22.28
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$3,396.27	\$0.00	\$4,503.73	42.99
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45100-00000	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$7,000.00	\$965.63	\$0.00	\$6,034.37	13.79
10-422-45170-00000	Tools	\$5,000.00	\$4,378.63	\$0.00	\$621.37	87.57
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$9,000.00	\$12.95	\$0.00	\$8,987.05	0.14
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	\$183.69	\$0.00	\$816.31	18.37
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-46130-00000	Communication Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
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	\$10,671.82	\$0.00	\$28,727.96	27.09
61-422-40050-00000	Vacation	\$0.00	\$1,750.88	\$0.00	(\$1,750.88)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,099.36	\$0.00	(\$1,099.36)	0.00
61-422-40070-00000	Sick	\$0.00	\$629.76	\$0.00	(\$629.76)	0.00
61-422-40110-00000	Call Back	\$0.00	\$300.30	\$0.00	(\$300.30)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$1,096.86	\$0.00	\$1,917.14	36.39
61-422-43190-00000	Central Services Allocations	\$1,252.39	\$417.48	\$0.00	\$834.91	33.33
61-422-43192-00000	Human Resources Allocations	\$816.58	\$272.20	\$0.00	\$544.38	33.33
61-422-43193-00000	Insurance Allocations	\$15,512.58	\$5,170.88	\$0.00	\$10,341.70	33.33
61-422-43194-00000	Business Administration Allocations	\$1,761.25	\$587.08	\$0.00	\$1,174.17	33.33
	<b>Expense:</b>	<b>\$817,854.34</b>	<b>\$330,457.59</b>	<b>\$0.00</b>	<b>\$487,396.75</b>	<b>40.41</b>

# Budget vs Actual

Period Covered

**January Through April**

**BUILDING/ELECTRICAL**

**LF-TRAFFIC SIGNALS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruelement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53		Department Total Expense Budget: \$895,854.34 YTD Total: \$343,744.48 Encumbrance Total:\$0.00 Variance Total: \$552,109.86 Percentage: 38.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$33,000.00	\$11,668.12	\$0.00	\$21,331.88	35.36
21-422-40030-10010	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
21-422-41010-10010	FICA	\$2,500.00	\$879.57	\$0.00	\$1,620.43	35.18
21-422-44210-10010	Other Repair Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$739.20	\$0.00	\$29,260.80	2.46
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$78,000.00</b>	<b>\$13,286.89</b>	<b>\$0.00</b>	<b>\$64,713.11</b>	<b>17.03</b>

# Budget vs Actual

Period Covered

January Through April

FLEET

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$75,000.00 YTD Total: \$10,008.35 Accruelement Total: \$0.00 Variance Total: \$64,991.65 Percentage: 13.34		Department Total Expense Budget: \$647,026.59 YTD Total: \$160,381.66 Encumbrance Total:\$0.00 Variance Total: \$486,644.93 Percentage: 24.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$75,000.00	\$10,008.35	\$0.00	\$64,991.65	13.34
	<b>Revenue:</b>	<b>\$75,000.00</b>	<b>\$10,008.35</b>	<b>\$0.00</b>	<b>\$64,991.65</b>	<b>13.34</b>
10-423-40010-00000	Salaries/Wages	\$113,129.64	\$29,586.24	\$0.00	\$83,543.40	26.15
10-423-40030-00000	Overtime	\$8,000.00	\$4,556.69	\$0.00	\$3,443.31	56.96
10-423-40040-00000	Shift Differential	\$100.00	\$63.98	\$0.00	\$36.02	63.98
10-423-40050-00000	Vacation	\$0.00	\$1,265.03	\$0.00	(\$1,265.03)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,285.36	\$0.00	(\$2,285.36)	0.00
10-423-40070-00000	Sick	\$0.00	\$5,324.93	\$0.00	(\$5,324.93)	0.00
10-423-40080-00000	Bereavement	\$0.00	\$144.08	\$0.00	(\$144.08)	0.00
10-423-40090-00000	Workmens Compensation	\$0.00	\$1,013.84	\$0.00	(\$1,013.84)	0.00
10-423-40110-00000	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-423-41010-00000	FICA	\$9,296.00	\$3,338.47	\$0.00	\$5,957.53	35.91
10-423-43190-00000	Central Services Allocations	\$3,757.18	\$1,252.40	\$0.00	\$2,504.78	33.33
10-423-43192-00000	Human Resources Allocations	\$2,449.75	\$816.60	\$0.00	\$1,633.15	33.33
10-423-43193-00000	Insurance Allocations	\$60,860.27	\$20,286.76	\$0.00	\$40,573.51	33.33
10-423-43194-00000	Business Administration Allocations	\$5,283.75	\$1,761.24	\$0.00	\$3,522.51	33.33
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$9,076.36	\$0.00	\$35,923.64	20.17
10-423-44210-00000	Other Repair Service	\$4,000.00	\$344.30	\$0.00	\$3,655.70	8.61
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$410.00	\$0.00	\$1,590.00	20.50
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$17,157.51	\$0.00	\$47,842.49	26.40
10-423-45130-00000	Vehicle Fuels	\$320,000.00	\$58,463.30	\$0.00	\$261,536.70	18.27
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$30.14	\$0.00	\$69.86	30.14
10-423-45170-00000	Tools	\$6,000.00	\$2,806.74	\$0.00	\$3,193.26	46.78
10-423-45210-00000	Chemicals	\$1,250.00	\$270.00	\$0.00	\$980.00	21.60
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$127.69	\$0.00	\$372.31	25.54
	<b>Expense:</b>	<b>\$647,026.59</b>	<b>\$160,381.66</b>	<b>\$0.00</b>	<b>\$486,644.93</b>	<b>24.79</b>

# Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,253.84 Accruement Total: \$0.00 Variance Total: \$85,746.16 Percentage: 2.56		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$741,636.97 Encumbrance Total:\$0.00 Variance Total: \$2,436,439.44 Percentage: 23.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$25,000.00	\$1,045.00	\$0.00	\$23,955.00	4.18
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-35280-00000	Clean & Seal	\$7,500.00	\$201.84	\$0.00	\$7,298.16	2.69
10-424-37060-00000	Leaf Bags	\$3,500.00	\$1,007.00	\$0.00	\$2,493.00	28.77
	<b>Revenue:</b>	<b>\$88,000.00</b>	<b>\$2,253.84</b>	<b>\$0.00</b>	<b>\$85,746.16</b>	<b>2.56</b>
10-424-40010-00000	Salaries/Wages	\$247,442.40	\$64,720.07	\$0.00	\$182,722.33	26.16
10-424-40020-00000	Part Time Employees	\$40,000.00	\$2,750.93	\$0.00	\$37,249.07	6.88
10-424-40030-00000	Overtime	\$5,500.00	\$710.29	\$0.00	\$4,789.71	12.91
10-424-40040-00000	Shift Differential	\$100.00	\$0.22	\$0.00	\$99.78	0.22
10-424-40050-00000	Vacation	\$0.00	\$5,124.28	\$0.00	(\$5,124.28)	0.00
10-424-40060-00000	Holiday	\$0.00	\$5,847.41	\$0.00	(\$5,847.41)	0.00
10-424-40070-00000	Sick	\$0.00	\$8,537.49	\$0.00	(\$8,537.49)	0.00
10-424-40110-00000	Call Back	\$250.00	\$156.80	\$0.00	\$93.20	62.72
10-424-41010-00000	FICA	\$19,377.00	\$6,576.03	\$0.00	\$12,800.97	33.94
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$214.50	\$0.00	\$1,035.50	17.16
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,785.00	\$581.06	\$0.00	\$1,203.94	32.55
10-424-43190-00000	Central Services Allocations	\$11,899.66	\$3,966.56	\$0.00	\$7,933.10	33.33
10-424-43192-00000	Human Resources Allocations	\$5,716.09	\$1,905.36	\$0.00	\$3,810.73	33.33
10-424-43193-00000	Insurance Allocations	\$127,884.50	\$42,628.16	\$0.00	\$85,256.34	33.33
10-424-43194-00000	Business Administration Allocations	\$12,328.75	\$4,109.60	\$0.00	\$8,219.15	33.33
10-424-44020-00000	Printing/Binding	\$750.00	\$233.65	\$0.00	\$516.35	31.15
10-424-44060-00000	Water	\$300.00	\$102.29	\$0.00	\$197.71	34.10
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$130.33	\$0.00	\$869.67	13.03
10-424-44190-00000	Building Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$15,000.00	\$2,716.88	\$0.00	\$12,283.12	18.11
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$336,951.47	\$0.00	\$1,148,048.53	22.69
10-424-44260-00000	Refuse Disposal	\$1,181,793.00	\$248,288.30	\$0.00	\$933,504.70	21.01
10-424-44310-00000	Radio Communications	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44400-00000	Other Contractual Services	\$2,500.00	\$194.96	\$0.00	\$2,305.04	7.80

# Budget vs Actual

Period Covered

**January Through April**

**ENVIRONMENTAL SERVICES**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,253.84 Accruelement Total: \$0.00 Variance Total: \$85,746.16 Percentage: 2.56		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$741,636.97 Encumbrance Total:\$0.00 Variance Total: \$2,436,439.44 Percentage: 23.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$69.71	\$0.00	\$230.29	23.24
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$35.96	\$0.00	\$114.04	23.97
10-424-45080-00000	Purchases For Resale	\$4,500.00	\$1,387.77	\$0.00	\$3,112.23	30.84
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$71.08	\$0.00	\$3,928.92	1.78
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$38.13	\$0.00	\$461.87	7.63
10-424-45170-00000	Tools	\$2,000.00	\$410.85	\$0.00	\$1,589.15	20.54
10-424-45210-00000	Chemicals	\$1,500.00	\$399.80	\$0.00	\$1,100.20	26.65
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$2,283.79	\$0.00	\$1,716.21	57.09
	<b>Expense:</b>	<b>\$3,178,076.41</b>	<b>\$741,143.73</b>	<b>\$0.00</b>	<b>\$2,436,932.68</b>	<b>23.32</b>

# Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,253.84 Accruement Total: \$0.00 Variance Total: \$85,746.16 Percentage: 2.56		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$741,636.97 Encumbrance Total:\$0.00 Variance Total: \$2,436,439.44 Percentage: 23.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40010-10005	Salaries/Wages	\$0.00	\$279.36	\$0.00	(\$279.36)	0.00
21-424-40030-10005	Overtime	\$0.00	\$176.78	\$0.00	(\$176.78)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$3.04	\$0.00	(\$3.04)	0.00
21-424-41010-10005	FICA	\$0.00	\$34.06	\$0.00	(\$34.06)	0.00
	Expense:	\$0.00	\$493.24	\$0.00	(\$493.24)	0.00



# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$876,523.85	\$725,516.07	\$0.00	\$151,007.78	82.77
20-425-30011-00000	Real Estate-Prior	\$2,300.00	\$1,551.61	\$0.00	\$748.39	67.46
20-425-30013-00000	Real Estate-TIF	\$6,959.13	\$6,126.50	\$0.00	\$832.63	88.04
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$23,553.87	\$0.00	\$51,446.13	31.41
27-425-37080-00000	Miscellaneous	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
	<b>Revenue:</b>	<b>\$960,782.98</b>	<b>\$758,498.05</b>	<b>\$0.00</b>	<b>\$202,284.93</b>	<b>78.95</b>
20-425-40020-00000	Part Time Employees	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
20-425-41010-00000	FICA	\$0.00	\$17.04	\$0.00	(\$17.04)	0.00
20-425-43230-00000	TIF Payments	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
	<b>Expense:</b>	<b>\$6,959.13</b>	<b>\$239.79</b>	<b>\$0.00</b>	<b>\$6,719.34</b>	<b>3.45</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - ADMINISTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$14,500.00	\$4,365.00	\$0.00	\$10,135.00	30.10
20-425-34170-00084	Recreation Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
20-425-35460-00084	Admission	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-35470-00084	Concessions	\$12,500.00	\$980.78	\$0.00	\$11,519.22	7.85
20-425-37080-00084	Miscellaneous	\$1,500.00	\$8.28	\$0.00	\$1,491.72	0.55
20-425-38091-00084	Leases	\$132,500.00	\$37,315.13	\$0.00	\$95,184.87	28.16
	<b>Revenue:</b>	<b>\$174,000.00</b>	<b>\$42,669.19</b>	<b>\$0.00</b>	<b>\$131,330.81</b>	<b>24.52</b>
20-425-40010-00084	Salaries/Wages	\$501,014.52	\$144,186.34	\$0.00	\$356,828.18	28.78
20-425-40030-00084	Overtime	\$0.00	\$5.37	\$0.00	(\$5.37)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$0.11	\$0.00	(\$0.11)	0.00
20-425-40050-00084	Vacation	\$0.00	\$14,864.89	\$0.00	(\$14,864.89)	0.00
20-425-40060-00084	Holiday	\$0.00	\$13,317.69	\$0.00	(\$13,317.69)	0.00
20-425-40070-00084	Sick	\$0.00	\$9,734.86	\$0.00	(\$9,734.86)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$79.88	\$0.00	(\$79.88)	0.00
20-425-41010-00084	FICA	\$38,323.00	\$13,677.71	\$0.00	\$24,645.29	35.69
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$43,333.36	\$0.00	\$86,666.64	33.33
20-425-43190-00084	Central Services Allocations	\$31,092.71	\$10,364.24	\$0.00	\$20,728.47	33.33
20-425-43191-00084	Info Systems Allocations	\$4,572.58	\$1,524.20	\$0.00	\$3,048.38	33.33
20-425-43192-00084	Human Resources Allocations	\$12,452.92	\$4,150.96	\$0.00	\$8,301.96	33.33
20-425-43193-00084	Insurance Allocations	\$289,578.71	\$96,526.24	\$0.00	\$193,052.47	33.33
20-425-43194-00084	Business Administration Allocations	\$26,859.06	\$8,953.04	\$0.00	\$17,906.02	33.33
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$373.75	\$0.00	\$26.25	93.44
20-425-44180-00084	Vehicle/Equipment Rental	\$2,500.00	\$830.00	\$0.00	\$1,670.00	33.20
20-425-44400-00084	Other Contractual Services	\$11,260.00	\$0.00	\$0.00	\$11,260.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$124.01	\$0.00	\$125.99	49.60
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	<b>Expense:</b>	<b>\$1,048,453.49</b>	<b>\$362,046.65</b>	<b>\$0.00</b>	<b>\$686,406.84</b>	<b>34.53</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500.00	\$3,917.21	\$0.00	\$13,582.79	22.38
20-425-35490-00089	Facility Rental	\$12,000.00	\$2,987.50	\$0.00	\$9,012.50	24.90
20-425-39080-00089	Expense Reimbursements - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Revenue:</b>	<b>\$31,500.00</b>	<b>\$6,904.71</b>	<b>\$0.00</b>	<b>\$24,595.29</b>	<b>21.92</b>
20-425-40010-00089	Salaries/Wages	\$0.00	\$649.20	\$0.00	(\$649.20)	0.00
20-425-40020-00089	Part Time Employees	\$13,264.16	\$2,144.60	\$0.00	\$11,119.56	16.17
20-425-40030-00089	Overtime	\$20,000.00	\$4,291.43	\$0.00	\$15,708.57	21.46
20-425-40040-00089	Shift Differential	\$300.00	\$39.46	\$0.00	\$260.54	13.15
20-425-40060-00089	Holiday	\$0.00	\$268.95	\$0.00	(\$268.95)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$681.35	\$0.00	\$318.65	68.14
20-425-41010-00089	FICA	\$2,651.00	\$610.40	\$0.00	\$2,040.60	23.03
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$887.74	\$0.00	\$3,112.26	22.19
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,384.21	\$0.00	\$115.79	92.28
20-425-43020-00089	Training	\$540.00	\$540.00	\$0.00	\$0.00	100.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$88.75	\$0.00	\$61.25	59.17
20-425-44060-00089	Water	\$9,000.00	\$1,900.84	\$0.00	\$7,099.16	21.12
20-425-44180-00089	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
20-425-44190-00089	Building Repair Service	\$9,000.00	\$8,057.82	\$0.00	\$942.18	89.53
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$305.80	\$0.00	\$2,194.20	12.23
20-425-44210-00089	Other Repair Service	\$4,000.00	\$185.00	\$0.00	\$3,815.00	4.63
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$4,700.00	\$332.00	\$0.00	\$4,368.00	7.06
20-425-45030-00089	Horticultural	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45040-00089	Electrical Supplies	\$950.00	\$24.93	\$0.00	\$925.07	2.62
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$633.34	\$0.00	\$466.66	57.58
20-425-45070-00089	Recreational Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45100-00089	Plumbing Supplies	\$700.00	\$98.47	\$0.00	\$601.53	14.07
20-425-45110-00089	Medical Supplies	\$100.00	\$49.41	\$0.00	\$50.59	49.41
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250.00	\$1,306.25	\$0.00	\$2,943.75	30.74

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - PARKS MAINTENANCE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrueement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$890.56	\$0.00	\$2,109.44	29.69
20-425-45170-00089	Tools	\$1,000.00	\$251.49	\$0.00	\$748.51	25.15
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$61.74	\$0.00	\$188.26	24.70
20-425-45210-00089	Chemicals	\$1,000.00	\$10.28	\$0.00	\$989.72	1.03
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-45280-00089	Machinery Supplies	\$500.00	\$11.21	\$0.00	\$488.79	2.24
20-425-45300-00089	Other Supplies/Materials	\$1,500.00	\$284.26	\$0.00	\$1,215.74	18.95
20-425-46110-00089	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-46150-00089	Parks/Recreation Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	<b>Expense:</b>	<b>\$99,105.16</b>	<b>\$25,989.49</b>	<b>\$0.00</b>	<b>\$73,115.67</b>	<b>26.22</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - RAIL TRAIL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Revenue:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$157,000.00	\$65,532.90	\$0.00	\$91,467.10	41.74
	<b>Revenue:</b>	<b>\$157,000.00</b>	<b>\$65,532.90</b>	<b>\$0.00</b>	<b>\$91,467.10</b>	<b>41.74</b>
20-425-40010-00091	Salaries/Wages	\$0.00	\$3.50	\$0.00	(\$3.50)	0.00
20-425-40020-00091	Part Time Employees	\$14,500.00	\$3,924.16	\$0.00	\$10,575.84	27.06
20-425-41010-00091	FICA	\$0.00	\$300.45	\$0.00	(\$300.45)	0.00
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-42070-00091	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$96.77	\$0.00	\$2,403.23	3.87
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250.00	\$93.00	\$0.00	\$3,157.00	2.86
20-425-44400-00091	Other Contractual Services	\$3,400.00	\$2,525.00	\$0.00	\$875.00	74.26
20-425-45020-00091	Office/Data Processing	\$200.00	\$44.85	\$0.00	\$155.15	22.43
20-425-45040-00091	Electrical Supplies	\$100.00	\$20.42	\$0.00	\$79.58	20.42
20-425-45070-00091	Recreational Supplies	\$7,750.00	\$406.53	\$0.00	\$7,343.47	5.25
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	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45300-00091	Other Supplies/Materials	\$1,000.00	\$42.00	\$0.00	\$958.00	4.20
20-425-46150-00091	Parks/Recreation Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-46170-00091	Other Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Expense:</b>	<b>\$41,550.00</b>	<b>\$7,456.68</b>	<b>\$0.00</b>	<b>\$34,093.32</b>	<b>17.95</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - CLASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$33,000.00	\$5,994.50	\$0.00	\$27,005.50	18.17
20-425-37080-00101	Miscellaneous	\$2,000.00	\$5,067.50	\$0.00	(\$3,067.50)	253.38
	<b>Revenue:</b>	<b>\$35,000.00</b>	<b>\$11,062.00</b>	<b>\$0.00</b>	<b>\$23,938.00</b>	<b>31.61</b>
20-425-43170-00101	Refunds	\$0.00	\$564.00	\$0.00	(\$564.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00101	Association Dues/Conferences	\$200.00	\$59.00	\$0.00	\$141.00	29.50
20-425-44400-00101	Other Contractual Services	\$20,800.00	\$4,693.13	\$0.00	\$16,106.87	22.56
20-425-45020-00101	Office/Data Processing	\$175.00	\$47.04	\$0.00	\$127.96	26.88
20-425-45070-00101	Recreational Supplies	\$125.00	\$0.00	\$0.00	\$125.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	<b>Expense:</b>	<b>\$21,800.00</b>	<b>\$5,363.17</b>	<b>\$0.00</b>	<b>\$16,436.83</b>	<b>24.60</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - YOUTH PROGRAMS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36030-00110	Public/Private Contribution	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00
20-425-37080-00110	Miscellaneous	\$1,000.00	\$2,485.00	\$0.00	(\$1,485.00)	248.50
20-425-39080-00110	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	<b>Revenue:</b>	<b>\$13,750.00</b>	<b>\$2,485.00</b>	<b>\$0.00</b>	<b>\$11,265.00</b>	<b>18.07</b>
20-425-40010-00110	Salaries/Wages	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00
20-425-40020-00110	Part Time Employees	\$40,000.00	\$1,780.38	\$0.00	\$38,219.62	4.45
20-425-41010-00110	FICA	\$0.00	\$136.73	\$0.00	(\$136.73)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-43170-00110	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$7.50	\$0.00	\$92.50	7.50
20-425-44400-00110	Other Contractual Services	\$5,250.00	\$140.00	\$0.00	\$5,110.00	2.67
20-425-45010-00110	Food	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45070-00110	Recreational Supplies	\$2,300.00	\$524.46	\$0.00	\$1,775.54	22.80
20-425-45110-00110	Medical Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45190-00110	Photography/Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$0.00	\$0.00	\$475.00	0.00
	<b>Expense:</b>	<b>\$49,725.00</b>	<b>\$2,635.87</b>	<b>\$0.00</b>	<b>\$47,089.13</b>	<b>5.30</b>



# Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - SPECIAL EVENTS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$57,600.00	\$24,000.00	\$0.00	\$33,600.00	41.67
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$600.00	\$0.00	\$850.00	41.38
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$15.00	\$0.00	\$85.00	15.00
	<b>Expense:</b>	<b>\$59,550.00</b>	<b>\$24,615.00</b>	<b>\$0.00</b>	<b>\$34,935.00</b>	<b>41.34</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$7,150.00	\$0.00	\$3,850.00	65.00
	<b>Revenue:</b>	<b>\$11,000.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>65.00</b>
20-425-44020-00119	Printing/Binding	\$50.00	\$44.95	\$0.00	\$5.05	89.90
20-425-44320-00119	Entertainment	\$7,500.00	\$850.00	\$0.00	\$6,650.00	11.33
20-425-44400-00119	Other-Contractual Services	\$250.00	\$200.00	\$0.00	\$50.00	80.00
20-425-45160-00119	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	<b>Expense:</b>	<b>\$8,750.00</b>	<b>\$1,094.95</b>	<b>\$0.00</b>	<b>\$7,655.05</b>	<b>12.51</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - YORKFEST

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,500.00	\$13,500.00	\$0.00	\$19,000.00	41.54
20-425-37080-00121	Miscellaneous	\$15,500.00	\$740.00	\$0.00	\$14,760.00	4.77
	<b>Revenue:</b>	<b>\$48,000.00</b>	<b>\$14,240.00</b>	<b>\$0.00</b>	<b>\$33,760.00</b>	<b>29.67</b>
20-425-42070-00121	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-43220-00121	Prize Money	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-44020-00121	Printing/Binding	\$1,000.00	\$240.44	\$0.00	\$759.56	24.04
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$160.50	\$0.00	\$39.50	80.25
20-425-44040-00121	Advertising	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44320-00121	Entertainment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$12,500.00	\$4,800.00	\$0.00	\$7,700.00	38.40
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	<b>Expense:</b>	<b>\$33,700.00</b>	<b>\$6,200.94</b>	<b>\$0.00</b>	<b>\$27,499.06</b>	<b>18.40</b>

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$5,750.00	\$0.00	\$19,250.00	23.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$18,825.00	\$0.00	\$7,675.00	71.04
	<b>Revenue:</b>	<b>\$51,500.00</b>	<b>\$24,575.00</b>	<b>\$0.00</b>	<b>\$26,925.00</b>	<b>47.72</b>
20-425-42070-00122	Other Professional Services	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
20-425-44020-00122	Printing/Binding	\$250.00	\$14.75	\$0.00	\$235.25	5.90
20-425-44030-00122	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00122	Entertainment	\$5,500.00	\$375.00	\$0.00	\$5,125.00	6.82
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$600.00	\$0.00	\$2,400.00	20.00
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	<b>Expense:</b>	<b>\$13,375.00</b>	<b>\$1,114.75</b>	<b>\$0.00</b>	<b>\$12,260.25</b>	<b>8.33</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - YORK BIKE NIGHT**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$20.00	\$0.00	\$11,980.00	0.17
20-425-36080-00123	Sponsorships	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
	<b>Revenue:</b>	<b>\$39,000.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$38,980.00</b>	<b>0.05</b>
20-425-42070-00123	Other Professional Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44030-00123	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45080-00123	Purchases For Resale	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$16,375.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>	<b>0.76</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**REC - FIRST NIGHT YORK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00
20-425-36080-00124	Sponsorships	\$37,000.00	\$11,500.00	\$0.00	\$25,500.00	31.08
20-425-37080-00124	Miscellaneous	\$4,000.00	\$34.91	\$0.00	\$3,965.09	0.87
	<b>Revenue:</b>	<b>\$69,500.00</b>	<b>\$11,534.91</b>	<b>\$0.00</b>	<b>\$57,965.09</b>	<b>16.60</b>
20-425-42070-00124	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-43220-00124	Prize Money	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44020-00124	Printing/Binding	\$750.00	\$26.05	\$0.00	\$723.95	3.47
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$7,000.00	\$11.90	\$0.00	\$6,988.10	0.17
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-45010-00124	Food	\$250.00	\$0.00	\$0.00	\$250.00	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	\$32.22	\$0.00	\$467.78	6.44
	<b>Expense:</b>	<b>\$57,100.00</b>	<b>\$470.17</b>	<b>\$0.00</b>	<b>\$56,629.83</b>	<b>0.82</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**ANGELS OF THE PARK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$725.50	\$0.00	(\$725.50)	0.00
	Revenue:	\$0.00	\$725.50	\$0.00	(\$725.50)	0.00

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$27,000.00	\$18,463.50	\$0.00	\$8,536.50	68.38
	<b>Revenue:</b>	<b>\$27,000.00</b>	<b>\$18,463.50</b>	<b>\$0.00</b>	<b>\$8,536.50</b>	<b>68.38</b>
20-425-44400-00182	Other Contractual Services	\$6,000.00	\$5,897.99	\$0.00	\$102.01	98.30
	<b>Expense:</b>	<b>\$6,000.00</b>	<b>\$5,897.99</b>	<b>\$0.00</b>	<b>\$102.01</b>	<b>98.30</b>



## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**HERITAGE WEEKEND**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
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>
20-425-44400-00183	Other Contractual Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
	<b>Expense:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**YOUTH PROGRAMS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00208	Public/Private Contribution	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
	Revenue:	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00

# Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrueement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	<b>Revenue:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>
20-425-44400-00216	Other Contractual Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45300-00216	Other Suppies Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	<b>Expense:</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**CARDIO FITNESS TENNIS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrueement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00241	Classes/Lessons	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Revenue:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
20-425-44400-00241	Other Contractual Services	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**BRING ON PLAY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$44,150.46	\$0.00	(\$44,150.46)	0.00
	Revenue:	\$0.00	\$44,150.46	\$0.00	(\$44,150.46)	0.00

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**CULTURE SHOCK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00245	Sponsorships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
20-425-37080-00245	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	<b>Revenue:</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0.00</b>
20-425-42070-00245	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44040-00245	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00245	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44320-00245	Entertainment	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00
20-425-44400-00245	Other Contractual Services	\$625.00	\$0.00	\$0.00	\$625.00	0.00
20-425-45300-00245	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**LABOR DAY EVENT**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
	<b>Revenue:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>
20-425-44020-00246	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44180-00246	Vehicle/Equipment Rental	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-44400-00246	Other Contractual Services	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
20-425-45010-00246	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	<b>Expense:</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 April

RECREATION/PARKS

SKATEBOARD PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accruelement Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00249	Public/Private Contributions	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
	Revenue:	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
26-425-45300-00249	Other Supplies/Materials	\$0.00	\$770.00	\$0.00	(\$770.00)	0.00
	Expense:	\$0.00	\$770.00	\$0.00	(\$770.00)	0.00



## Budget vs Actual

Period Covered

**January Through April**

**RECREATION/PARKS**

**LF - SNOW REMOVAL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,008,276.22 Accrue ment Total: \$0.00 Variance Total: \$667,756.76 Percentage: 60.16		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$446,066.33 Encumbrance Total:\$0.00 Variance Total: \$1,040,626.45 Percentage: 30.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40010-10005	Salaries/Wages	\$0.00	\$1,182.09	\$0.00	(\$1,182.09)	0.00
21-425-40030-10005	Overtime	\$0.00	\$707.00	\$0.00	(\$707.00)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$13.01	\$0.00	(\$13.01)	0.00
21-425-41010-10005	FICA	\$0.00	\$143.78	\$0.00	(\$143.78)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$2,045.88</b>	<b>\$0.00</b>	<b>(\$2,045.88)</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$3,440.03	\$0.00	(\$3,440.03)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$78,134.25	\$0.00	\$142,995.53	35.33
	<b>Expense:</b>	<b>\$221,129.78</b>	<b>\$81,574.28</b>	<b>\$0.00</b>	<b>\$139,555.50</b>	<b>36.89</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PUBLIC SKATING ADMISSIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$117,500.00	\$0.00	\$0.00	\$117,500.00	0.00
	<b>Revenue:</b>	<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-ADULT HOCKEY REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$90,170.00	\$0.00	\$0.00	\$90,170.00	0.00
	<b>Revenue:</b>	<b>\$90,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,170.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR - ADULT HOCKEY CLINIC**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$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>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-YOUTH HOCKEY REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$21,800.00	\$0.00	\$0.00	\$21,800.00	0.00
	<b>Revenue:</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR - YOUTH HOCKEY CAMP REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00
	<b>Revenue:</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-LEARN TO SKATE REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$84,020.00	\$0.00	\$0.00	\$84,020.00	0.00
	<b>Revenue:</b>	<b>\$84,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,020.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-LEARN TO PLAY HOCKEY REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
	<b>Revenue:</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-CONTRACT ICE REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$523,136.00	\$0.00	\$0.00	\$523,136.00	0.00
	<b>Revenue:</b>	<b>\$523,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,136.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-DROP IN HOCKEY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
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 April**

**ICE RINK**

**IR-FIGURE SKATING REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00
	<b>Revenue:</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PRIVATE LESSONS REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
	<b>Revenue:</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-SPONSORSHIP REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
	<b>Revenue:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-SKATE PUNCHCARDS REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	<b>Revenue:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-BIRTHDAY PARTY REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$25,125.00	\$0.00	\$0.00	\$25,125.00	0.00
	<b>Revenue:</b>	<b>\$25,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,125.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-VENDING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$17,600.00	\$0.00	\$0.00	\$17,600.00	0.00
	Revenue:	\$17,600.00	\$0.00	\$0.00	\$17,600.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-ROOM RENTAL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04059	Chg Serv - Room Rental	\$9,455.00	\$0.00	\$0.00	\$9,455.00	0.00
	Revenue:	\$9,455.00	\$0.00	\$0.00	\$9,455.00	0.00

# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SKATE RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$27,025.00	\$0.00	\$0.00	\$27,025.00	0.00
	Revenue:	\$27,025.00	\$0.00	\$0.00	\$27,025.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-HOCKEY TOURNAMENT REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$25,200.00	\$0.00	\$0.00	\$25,200.00	0.00
	<b>Revenue:</b>	<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>0.00</b>

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04063	Chg Serv - Group Admission	\$12,025.00	\$0.00	\$0.00	\$12,025.00	0.00
	<b>Revenue:</b>	<b>\$12,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-VIDEO REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
	<b>Revenue:</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-SKATE PASSES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0.00
	<b>Revenue:</b>	<b>\$1,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR - YCRC DONATIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contrbutions/Donations - YCRC Donations	\$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 April**

**ICE RINK**

**IR-CONCESSIONS REVENUE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$176,100.00	\$0.00	\$0.00	\$176,100.00	0.00
	<b>Revenue:</b>	<b>\$176,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,100.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**ICE RINK-PRO SHOP RENT**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-INTEREST INCOME**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$18,154.00	\$0.00	\$0.00	\$18,154.00	0.00
	<b>Revenue:</b>	<b>\$18,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,154.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PAYROLL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$370,344.11	\$0.00	\$0.00	\$370,344.11	0.00
	Expense:	<b>\$370,344.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,344.11</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-BANK SERVICE CHARGES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
	Expense:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-CASH DISCOUNTS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00
	Expense:	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-DEPRECIATION EXPENSE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$11,207.00	\$0.00	\$0.00	\$11,207.00	0.00
	Expense:	\$11,207.00	\$0.00	\$0.00	\$11,207.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-DUES AND SUBSCRIPTIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06160	Contractual Services	\$804.00	\$0.00	\$0.00	\$804.00	0.00
	Expense:	\$804.00	\$0.00	\$0.00	\$804.00	0.00



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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	<b>Expense:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-INSURANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06180	Contractual Services	\$39,194.00	\$0.00	\$0.00	\$39,194.00	0.00
	Expense:	\$39,194.00	\$0.00	\$0.00	\$39,194.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-FINANCE CHARGES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$320.00	\$0.00	\$0.00	\$320.00	0.00
	Expense:	\$320.00	\$0.00	\$0.00	\$320.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-LICENSES AND PERMITS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$3,120.00	\$0.00	\$0.00	\$3,120.00	0.00
	Expense:	\$3,120.00	\$0.00	\$0.00	\$3,120.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-SCHEDULING SOFTWARE & FEES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06245	Special Items	\$14,004.00	\$0.00	\$0.00	\$14,004.00	0.00
	Expense:	<b>\$14,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,004.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-POSTAGE AND DELIVERY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06250	Contractual Services	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
	Expense:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PRINTING AND REPRODUCTION**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06260	Contractual Services	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
	Expense:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-ADVERTISING**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Expense:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00



## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PROFESSIONAL FEES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$61,050.00	\$0.00	\$0.00	\$61,050.00	0.00
	Expense:	\$61,050.00	\$0.00	\$0.00	\$61,050.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-REPAIRS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06300	Contractual Services	\$73,234.00	\$0.00	\$0.00	\$73,234.00	0.00
	Expense:	\$73,234.00	\$0.00	\$0.00	\$73,234.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-TELEPHONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$88.00	\$0.00	\$10,662.00	0.82
	Expense:	\$10,750.00	\$88.00	\$0.00	\$10,662.00	0.82

# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00
	Expense:	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00

# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-UTILITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$164,227.11	\$27,670.97	\$0.00	\$136,556.14	16.85
	Expense:	\$164,227.11	\$27,670.97	\$0.00	\$136,556.14	16.85

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-PAYROLL EXPENSES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-41000-06560	Fringe Benefits	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00
	Expense:	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00

# Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SUPPLIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$31,600.00	\$0.00	\$0.00	\$31,600.00	0.00
	Expense:	\$31,600.00	\$0.00	\$0.00	\$31,600.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**ICE RINK**

**IR-COST OF GOODS SOLD**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$109,333.25 Encumbrance Total:\$0.00 Variance Total: \$1,167,386.75 Percentage: 8.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$169,266.00	\$0.00	\$0.00	\$169,266.00	0.00
	Expense:	\$169,266.00	\$0.00	\$0.00	\$169,266.00	0.00



# Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-31020-00000	Bicycle Licenses	\$20.00	\$0.00	\$0.00	\$20.00	0.00
10-500-32040-00000	Traffic Fines	\$200,000.00	\$54,358.61	\$0.00	\$145,641.39	27.18
10-500-32050-00000	Criminal Fines	\$260,000.00	\$80,112.48	\$0.00	\$179,887.52	30.81
10-500-35160-00000	Warrants	\$5,000.00	\$3,547.50	\$0.00	\$1,452.50	70.95
10-500-35170-00000	False Alarm Fees	\$50,000.00	\$6,340.00	\$0.00	\$43,660.00	12.68
10-500-35190-00000	Animal Enforcement Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35211-00000	Police Reimbursement - Services	\$0.00	\$1,846.43	\$0.00	(\$1,846.43)	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$0.00	\$355.74	\$0.00	(\$355.74)	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$136,863.69	\$0.00	\$483,136.31	22.07
10-500-35230-00000	Police Reimbursement - Mpoetc	\$176,500.00	\$0.00	\$0.00	\$176,500.00	0.00
10-500-36030-00000	Private/Public Contribution	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
10-500-37020-00000	Police/Fire Report Sales	\$27,000.00	\$5,175.00	\$0.00	\$21,825.00	19.17
10-500-38090-00000	Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
50-500-39090-00000	Transfer from General	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
95-500-37080-00000	Miscellaneous	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	<b>Revenue:</b>	<b>\$1,872,790.20</b>	<b>\$299,122.55</b>	<b>\$0.00</b>	<b>\$1,573,667.65</b>	<b>15.97</b>
10-500-40010-00000	Salaries/Wages	\$6,335,694.00	\$1,981,082.27	\$0.00	\$4,354,611.73	31.27
10-500-40020-00000	Part Time Employees	\$0.00	\$10,734.32	\$0.00	(\$10,734.32)	0.00
10-500-40030-00000	Overtime	\$550,000.00	\$382,115.54	\$0.00	\$167,884.46	69.48
10-500-40040-00000	Shift Differential	\$90,000.00	\$30,174.94	\$0.00	\$59,825.06	33.53
10-500-40041-00000	Specialty Pay	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
10-500-40050-00000	Vacation	\$0.00	\$312,480.37	\$0.00	(\$312,480.37)	0.00
10-500-40060-00000	Holiday	\$0.00	\$50,681.15	\$0.00	(\$50,681.15)	0.00
10-500-40070-00000	Sick	\$0.00	\$67,891.50	\$0.00	(\$67,891.50)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$1,590.82	\$0.00	(\$1,590.82)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$26,924.54	\$0.00	(\$26,924.54)	0.00

# Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-40160-00000	Reimbursable Overtime	\$620,800.00	\$0.00	\$0.00	\$620,800.00	0.00
10-500-41010-00000	FICA	\$147,000.00	\$51,467.15	\$0.00	\$95,532.85	35.01
10-500-41020-00000	Police Pension	\$3,120,389.00	\$0.00	\$0.00	\$3,120,389.00	0.00
10-500-41120-00000	Laundry Cleaning	\$35,587.00	\$0.00	\$0.00	\$35,587.00	0.00
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$20,502.95	\$0.00	\$49,497.05	29.29
10-500-41140-00000	Tuition Reimbursement	\$11,400.00	\$4,375.45	\$0.00	\$7,024.55	38.38
10-500-42030-00000	Medical/Dental/Psyche	\$2,700.00	\$225.00	\$0.00	\$2,475.00	8.33
10-500-42070-00000	Other Professional Services	\$3,200.00	\$400.00	\$0.00	\$2,800.00	12.50
10-500-43010-00000	Travel	\$24,500.00	\$24,396.05	\$0.00	\$103.95	99.58
10-500-43020-00000	Training	\$14,600.00	\$3,340.00	\$0.00	\$11,260.00	22.88
10-500-43070-00000	Police Special Task	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-43150-00000	Interfund Transfer	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
10-500-43190-00000	Central Services Allocations	\$239,592.92	\$79,864.32	\$0.00	\$159,728.60	33.33
10-500-43191-00000	Info Systems Allocations	\$242,346.75	\$80,782.24	\$0.00	\$161,564.51	33.33
10-500-43192-00000	Human Resources Allocations	\$130,653.54	\$43,551.20	\$0.00	\$87,102.34	33.33
10-500-43193-00000	Insurance Allocations	\$2,423,215.01	\$807,738.32	\$0.00	\$1,615,476.69	33.33
10-500-43194-00000	Business Administration Allocations	\$121,130.84	\$40,376.96	\$0.00	\$80,753.88	33.33
10-500-44020-00000	Printing/Binding	\$2,500.00	\$894.44	\$0.00	\$1,605.56	35.78
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$1,834.00	\$0.00	\$3,166.00	36.68
10-500-44040-00000	Advertising	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
10-500-44050-00000	Telephone	\$3,500.00	\$1,254.67	\$0.00	\$2,245.33	35.85
10-500-44060-00000	Water	\$540.00	\$123.33	\$0.00	\$416.67	22.84
10-500-44170-00000	Building Rent	\$20,239.00	\$2,822.86	\$0.00	\$17,416.14	13.95
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$12,986.80	\$0.00	\$19,375.20	40.13
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$2,491.62	\$0.00	\$508.38	83.05
10-500-44210-00000	Other Repair Service	\$1,500.00	\$439.90	\$0.00	\$1,060.10	29.33
10-500-44280-00000	Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-44310-00000	Radio Communications	\$15,000.00	\$1,236.70	\$0.00	\$13,763.30	8.24
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$28,783.75	\$0.00	\$86,216.25	25.03

# Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45010-00000	Food	\$500.00	\$153.96	\$0.00	\$346.04	30.79
10-500-45020-00000	Office/Data Processing	\$10,034.00	\$5,251.46	\$0.00	\$4,782.54	52.34
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$265.00	\$0.00	\$1,735.00	13.25
10-500-45110-00000	Medical Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$9,500.00	\$71.23	\$0.00	\$9,428.77	0.75
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$216.34	\$0.00	\$133.66	61.81
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,000.00	\$2,614.57	\$0.00	\$22,385.43	10.46
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$666.33	\$0.00	\$2,333.67	22.21
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$1,953.34	\$0.00	\$2,246.66	46.51
10-500-45300-00000	Other Supplies/Materials	\$5,500.00	\$1,857.62	\$0.00	\$3,642.38	33.77
10-500-45310-00000	Copier/Fax Supplies	\$2,000.00	\$169.74	\$0.00	\$1,830.26	8.49
10-500-46110-00000	Office Equipment/Furniture	\$1,500.00	\$180.32	\$0.00	\$1,319.68	12.02
26-500-46170-00000	Other Capital Equipment	\$0.00	\$8,825.81	\$0.00	(\$8,825.81)	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
95-500-45300-00000	Other Supplies/Materials	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	<b>Expense:</b>	<b>\$14,584,049.46</b>	<b>\$4,116,297.08</b>	<b>\$0.00</b>	<b>\$10,467,752.38</b>	<b>28.22</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-45300-00008	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

POLICE

CAP - NEW VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contruibtion	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
50-500-46100-00137	Vehicles	\$100,000.00	\$84,152.00	\$0.00	\$15,848.00	84.15
	<b>Expense:</b>	<b>\$100,000.00</b>	<b>\$84,152.00</b>	<b>\$0.00</b>	<b>\$15,848.00</b>	<b>84.15</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

CROSSING GUARDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$61,490.00	\$0.00	\$0.00	\$61,490.00	0.00
	<b>Revenue:</b>	<b>\$61,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,490.00</b>	<b>0.00</b>
10-500-40020-00214	Part Time Employees	\$81,989.00	\$23,569.85	\$0.00	\$58,419.15	28.75
10-500-41010-00214	Fica	\$7,700.00	\$1,803.24	\$0.00	\$5,896.76	23.42
	<b>Expense:</b>	<b>\$89,689.00</b>	<b>\$25,373.09</b>	<b>\$0.00</b>	<b>\$64,315.91</b>	<b>28.29</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$35,648.00	\$0.00	\$0.00	\$35,648.00	0.00
	<b>Revenue:</b>	<b>\$35,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,648.00</b>	<b>0.00</b>
10-500-43150-00220	Interfund Transfer-Radio/Communication Equipment	\$35,648.00	\$0.00	\$0.00	\$35,648.00	0.00
50-500-46130-00220	Communications Equipment-Radio/Communications Eq	\$35,648.00	\$0.00	\$0.00	\$35,648.00	0.00
	<b>Expense:</b>	<b>\$71,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,296.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Revenue:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Expense:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

POLICE

DUI INITIATIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$3,970.00	\$0.00	(\$3,970.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$5,625.00	\$0.00	(\$5,625.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>(\$9,595.00)</b>	<b>0.00</b>
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$12,495.92	\$0.00	(\$12,495.92)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$12,495.92</b>	<b>\$0.00</b>	<b>(\$12,495.92)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**POLICE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<b>Expense:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$80,000.00	\$10,827.42	\$0.00	\$69,172.58	13.53
	Revenue:	\$80,000.00	\$10,827.42	\$0.00	\$69,172.58	13.53

# Budget vs Actual

Period Covered

January Through April

POLICE

DA WEED & SEED OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed O	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

# Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**BODY ARMOR**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10047	Police Grant-Body Armor	\$6,630.00	\$0.00	\$0.00	\$6,630.00	0.00
	<b>Revenue:</b>	<b>\$6,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,630.00</b>	<b>0.00</b>
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Expense:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

TFO DRUG DETECTIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	TFO Drug Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**BUCKLE-UP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

# Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**USA TEAM**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39123-10078	Cdbg Reimbursement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	<b>Revenue:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
10-500-40010-10078	Salaries/Wages	\$117,308.00	\$0.00	\$0.00	\$117,308.00	0.00
10-500-40020-10078	Part Time Employees	\$32,574.00	\$0.00	\$0.00	\$32,574.00	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	\$2,118.00	\$0.00	\$0.00	\$2,118.00	0.00
	<b>Expense:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

January Through April

POLICE

COPS UNIVERSAL-2003

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$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>
10-500-40010-10079	Salaries/Wages	\$19,706.00	\$0.00	\$0.00	\$19,706.00	0.00
10-500-41010-10079	FICA	\$294.00	\$0.00	\$0.00	\$294.00	0.00
	<b>Expense:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**YOUTH POLICE ACADEMY**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10102	Police Grant-Youth Police Academy	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Revenue:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**JUSTICE ASSIST GRANT 10/5-9/09**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Revenue:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$14,779.50	\$0.00	\$0.00	\$14,779.50	0.00
10-500-41010-10113	Fica-JAG-10/05-9/09	\$220.50	\$0.00	\$0.00	\$220.50	0.00
	<b>Expense:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00
	<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 April

POLICE

POLICE ON PATROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrueement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	50.00
	<b>Revenue:</b>	<b>\$255,000.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>20.59</b>
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$251,251.50	\$0.00	\$0.00	\$251,251.50	0.00
10-500-41010-10115	Fica-Police on Patrol-PCCD FY2007	\$3,748.50	\$0.00	\$0.00	\$3,748.50	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 April

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruelement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Revenue:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
10-500-40030-10121	Overtime	\$14,779.50	\$0.00	\$0.00	\$14,779.50	0.00
10-500-41010-10121	Fica	\$220.50	\$0.00	\$0.00	\$220.50	0.00
	<b>Expense:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through April**

**POLICE**

**LCB 7/1/08-6/30/09**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accrue ment Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10128	Police Grant-LCB 7/1/08-6/30/09	\$0.00	\$1,136.81	\$0.00	(\$1,136.81)	0.00
	Revenue:	\$0.00	\$1,136.81	\$0.00	(\$1,136.81)	0.00

**Budget vs Actual**  
Period Covered  
**January Through April**  
**POLICE**  
**SHOTSPOTTER-FEDERAL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$534,845.83 Accruement Total: \$0.00 Variance Total: \$2,683,341.37 Percentage: 16.62		Department Total Expense Budget: \$15,795,663.46 YTD Total: \$4,361,646.19 Encumbrance Total:\$0.00 Variance Total: \$11,434,017.27 Percentage: 27.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10134	Police Grant-Shotspotter-Federal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-500-39090-10134	Transfer from General	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
	<b>Revenue:</b>	<b>\$343,000.00</b>	<b>\$61,664.05</b>	<b>\$0.00</b>	<b>\$281,335.95</b>	<b>17.98</b>
10-500-43150-10134	Interfund Transfer	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
50-500-46170-10134	Other Capital Equipment	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
	<b>Expense:</b>	<b>\$286,000.00</b>	<b>\$123,328.10</b>	<b>\$0.00</b>	<b>\$162,671.90</b>	<b>43.12</b>



# Budget vs Actual

Period Covered

January Through April

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accrue ment Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$1,525.00	\$0.00	\$4,975.00	23.46
10-600-31283-00000	Vacant Property Registration Fee	\$13,000.00	\$585.00	\$0.00	\$12,415.00	4.50
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$7,415.23	\$0.00	\$22,584.77	24.72
10-600-35090-00000	License Fee	\$635,000.00	\$564,125.16	\$0.00	\$70,874.84	88.84
10-600-35120-00000	Inspection Fee	\$275,000.00	\$196,280.00	\$0.00	\$78,720.00	71.37
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$300.00	\$0.00	\$450.00	40.00
10-600-35140-00000	Fire Brigade Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$66,000.00	\$57,000.00	\$0.00	\$9,000.00	86.36
10-600-35170-00000	Ps-False Alarm Fees	\$22,000.00	\$13,930.00	\$0.00	\$8,070.00	63.32
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300.00	\$1,734.75	\$0.00	\$3,565.25	32.73
10-600-37020-00000	Police/Fire Report Sales	\$1,275.00	\$575.00	\$0.00	\$700.00	45.10
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$309.00	\$0.00	\$1,691.00	15.45
10-600-37080-00000	Miscellaneous	\$25.00	\$0.00	\$0.00	\$25.00	0.00
50-600-39090-00000	Transfer From General	\$265,240.00	\$0.00	\$0.00	\$265,240.00	0.00
	<b>Revenue:</b>	<b>\$1,348,690.00</b>	<b>\$843,779.14</b>	<b>\$0.00</b>	<b>\$504,910.86</b>	<b>62.56</b>
10-600-40010-00000	Salaries/Wages	\$3,907,979.00	\$1,235,225.96	\$0.00	\$2,672,753.04	31.61
10-600-40030-00000	Overtime	\$275,000.00	\$143,898.74	\$0.00	\$131,101.26	52.33
10-600-40050-00000	Vacation	\$0.00	\$12,115.13	\$0.00	(\$12,115.13)	0.00
10-600-40060-00000	Holiday	\$0.00	\$29,170.10	\$0.00	(\$29,170.10)	0.00
10-600-40070-00000	Sick	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$63,639.75	\$0.00	(\$63,639.75)	0.00
10-600-40160-00000	Reimbursable Overtime	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00
10-600-41010-00000	FICA	\$0.00	\$19,812.58	\$0.00	(\$19,812.58)	0.00
10-600-41030-00000	Fire Pension	\$1,785,031.00	\$0.00	\$0.00	\$1,785,031.00	0.00
10-600-41120-00000	Laundry Cleaning	\$23,040.00	\$21,440.00	\$0.00	\$1,600.00	93.06
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000.00	\$7,250.25	\$0.00	\$27,749.75	20.72
10-600-41140-00000	Tuition Reimbursement	\$4,905.00	\$907.50	\$0.00	\$3,997.50	18.50
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accrue ment Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43010-00000	Travel	\$10,000.00	\$1,768.41	\$0.00	\$8,231.59	17.68
10-600-43020-00000	Training	\$12,000.00	\$1,332.20	\$0.00	\$10,667.80	11.10
10-600-43030-00000	Contributions	\$26,000.00	\$392.84	\$0.00	\$25,607.16	1.51
10-600-43150-00000	Interfund Transfer	\$265,240.00	\$0.00	\$0.00	\$265,240.00	0.00
10-600-43190-00000	Central Services Allocations	\$93,391.55	\$31,130.52	\$0.00	\$62,261.03	33.33
10-600-43191-00000	Info Systems Allocations	\$38,866.93	\$12,955.64	\$0.00	\$25,911.29	33.33
10-600-43192-00000	Human Resources Allocations	\$61,243.85	\$20,414.60	\$0.00	\$40,829.25	33.33
10-600-43193-00000	Insurance Allocations	\$2,112,460.73	\$704,153.56	\$0.00	\$1,408,307.17	33.33
10-600-43194-00000	Business Administration Allocations	\$32,564.18	\$10,854.72	\$0.00	\$21,709.46	33.33
10-600-44020-00000	Printing/Binding	\$2,000.00	\$19.08	\$0.00	\$1,980.92	0.95
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$834.00	\$0.00	\$1,166.00	41.70
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$130,000.00	\$34,787.87	\$0.00	\$95,212.13	26.76
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-600-44190-00000	Building Repair Service	\$10,000.00	\$1,695.00	\$0.00	\$8,305.00	16.95
10-600-44200-00000	Vehicle Repair Service	\$30,095.00	\$9,659.57	\$0.00	\$20,435.43	32.10
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$27.30	\$1,172.70	2.28
10-600-44310-00000	Radio Communications	\$10,000.00	\$1,381.50	\$0.00	\$8,618.50	13.82
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$1,813.00	\$0.00	\$6,187.00	22.66
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$2,997.25	\$1,072.08	\$0.00	\$1,925.17	35.77
10-600-45040-00000	Electrical Supplies	\$3,945.00	\$159.35	\$0.00	\$3,785.65	4.04
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	\$1,319.45	\$0.00	\$1,680.55	43.98
10-600-45110-00000	Medical Supplies	\$4,500.00	\$531.98	\$0.00	\$3,968.02	11.82
10-600-45120-00000	Vehicle Parts/Accessories	\$25,002.75	\$5,528.86	\$0.00	\$19,473.89	22.11
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$0.00	\$20.96	\$1,979.04	1.05
10-600-45170-00000	Tools	\$400.00	\$35.55	\$25.24	\$339.21	15.20
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
10-600-45210-00000	Chemicals	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00

## Budget vs Actual

Period Covered

**January Through April**

**FIRE**

**NONE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accrueement Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$911.94	\$0.00	\$2,088.06	30.40
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$403.10	\$0.00	\$4,596.90	8.06
10-600-46110-00000	Office Equipment/Furniture	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-46122-00000	Capital-DP Software Maint	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$265,240.00	\$0.00	\$0.00	\$265,240.00	0.00
	<b>Expense:</b>	<b>\$9,219,337.24</b>	<b>\$2,384,569.83</b>	<b>\$73.50</b>	<b>\$6,834,693.91</b>	<b>25.87</b>

# Budget vs Actual

Period Covered

January Through April

FIRE

FIRE - RADIO UPGRADE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accrueement Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-600-39090-00080	Transfer from General	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	<b>Revenue:</b>	<b>\$53,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,604.00</b>	<b>0.00</b>
10-600-43150-00080	Interfund Transfer	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
50-600-44310-00080	Radio Communications	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	<b>Expense:</b>	<b>\$107,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,208.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through April

FIRE

SPECIAL PROJECTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accruelement Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-36030-00160	Public/Private Contributions	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00
	Revenue:	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00

## Budget vs Actual

Period Covered

**January Through April**

**FIRE**

**FIRE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accrueement Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

# Budget vs Actual

Period Covered

January Through April

FIRE

FIRE/RESCUE SERVICES-PREVENTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,404,294.00 YTD Total: \$846,234.14 Accruelement Total: \$0.00 Variance Total: \$558,059.86 Percentage: 60.26		Department Total Expense Budget: \$9,338,545.24 YTD Total: \$2,384,569.83 Encumbrance Total:\$73.50 Variance Total: \$6,953,901.91 Percentage: 25.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-34180-10136	Miscellaneous Grant-Prevention/Awareness	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26-600-45300-10136	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Expense:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>