

Budget vs Actual
Period Covered
January Through January
COUNCIL
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$259,264.31 YTD Total: \$22,930.01 Encumbrance Total:\$17,718.81 Variance Total: \$218,615.49 Percentage: 15.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$95,444.68	\$9,596.12	\$0.00	\$85,848.56	10.05
10-110-40050-00000	Vacation	\$0.00	\$492.02	\$0.00	(\$492.02)	0.00
10-110-40060-00000	Holiday	\$0.00	\$856.47	\$0.00	(\$856.47)	0.00
10-110-41010-00000	FICA	\$7,302.00	\$825.86	\$0.00	\$6,476.14	11.31
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	\$0.00	\$1,323.62	\$2,176.38	37.82
10-110-43190-00000	Central Services Allocations	\$8,558.66	\$713.22	\$0.00	\$7,845.44	8.33
10-110-43191-00000	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
10-110-43192-00000	Human Resources Allocations	\$4,899.51	\$408.29	\$0.00	\$4,491.22	8.33
10-110-43193-00000	Insurance Allocations	\$76,666.08	\$6,388.84	\$0.00	\$70,277.24	8.33
10-110-43194-00000	Business Administration Allocations	\$10,567.50	\$880.63	\$0.00	\$9,686.87	8.33
10-110-44020-00000	Printing/Binding	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00
10-110-44030-00000	Association Dues/Conferences	\$2,000.00	\$25.00	\$0.00	\$1,975.00	1.25
10-110-44040-00000	Advertising	\$6,000.00	\$611.20	\$633.40	\$4,755.40	20.74
10-110-44170-00000	Building Rent	\$23,103.30	\$1,751.31	\$15,761.79	\$5,590.20	75.80
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	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$259,264.31	\$22,930.01	\$17,718.81	\$218,615.49	15.68

Budget vs Actual
Period Covered
January Through January
CONTROLLER
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$97,839.92 YTD Total: \$9,956.99 Encumbrance Total:\$0.00 Variance Total: \$87,882.93 Percentage: 10.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$53,190.01	\$4,871.25	\$0.00	\$48,318.76	9.16
10-120-40050-00000	Vacation	\$0.00	\$225.58	\$0.00	(\$225.58)	0.00
10-120-40060-00000	Holiday	\$0.00	\$839.41	\$0.00	(\$839.41)	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	\$468.32	\$0.00	\$3,600.68	11.51
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	\$382.78	\$0.00	\$4,210.61	8.33
10-120-43191-00000	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
10-120-43192-00000	Human Resources Allocations	\$1,633.17	\$136.10	\$0.00	\$1,497.07	8.33
10-120-43193-00000	Insurance Allocations	\$25,059.27	\$2,088.27	\$0.00	\$22,971.00	8.33
10-120-43194-00000	Business Administration Allocations	\$3,522.50	\$293.54	\$0.00	\$3,228.96	8.33
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$0.00	\$0.00	\$400.00	0.00
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
	Expense:	\$97,839.92	\$9,956.99	\$0.00	\$87,882.93	10.18

Budget vs Actual
Period Covered
January Through January
TREASURER
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$51,673.87 Accruement Total: \$0.00 Variance Total: \$12,046,839.08 Percentage: 0.43		Department Total Expense Budget: \$296,680.19 YTD Total: \$15,115.52 Encumbrance Total:\$0.00 Variance Total: \$281,564.67 Percentage: 5.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,784,197.87	\$0.00	\$0.00	\$10,784,197.87	0.00
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$17,551.48	\$0.00	\$20,448.52	46.19
10-130-30013-00000	Real Estate-TIF	\$85,867.37	\$0.00	\$0.00	\$85,867.37	0.00
10-130-30020-00000	Tax Claim	\$983,697.71	\$32,162.34	\$0.00	\$951,535.37	3.27
10-130-35330-00000	Tax Collection Fees-County	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$1,610.00	\$0.00	\$33,390.00	4.60
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,000.00	\$0.00	\$250.00	80.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$33,500.00	\$0.00	\$0.00	\$33,500.00	0.00
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	(\$649.95)	\$0.00	\$649.95	0.00
	Revenue:	\$12,098,512.95	\$51,673.87	\$0.00	\$12,046,839.08	0.43
10-130-40010-00000	Salaries/Wages	\$87,244.72	\$7,481.76	\$0.00	\$79,762.96	8.58
10-130-40050-00000	Vacation	\$0.00	\$677.84	\$0.00	(\$677.84)	0.00
10-130-40060-00000	Holiday	\$0.00	\$807.05	\$0.00	(\$807.05)	0.00
10-130-41010-00000	FICA	\$6,674.00	\$675.38	\$0.00	\$5,998.62	10.12
10-130-42070-00000	Other Professional Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43190-00000	Central Services Allocations	\$6,890.09	\$574.17	\$0.00	\$6,315.92	8.33
10-130-43191-00000	Info Systems Allocations	\$6,858.87	\$571.57	\$0.00	\$6,287.30	8.33
10-130-43192-00000	Human Resources Allocations	\$2,449.75	\$204.14	\$0.00	\$2,245.61	8.33
10-130-43193-00000	Insurance Allocations	\$43,779.63	\$3,648.30	\$0.00	\$40,131.33	8.33
10-130-43194-00000	Business Administration Allocations	\$5,283.75	\$440.31	\$0.00	\$4,843.44	8.33
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	\$0.00	\$0.00	\$6,132.00	0.00
10-130-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$35.00	\$0.00	\$815.00	4.12
10-130-44210-00000	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through January
TREASURER
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$51,673.87 Accruement Total: \$0.00 Variance Total: \$12,046,839.08 Percentage: 0.43		Department Total Expense Budget: \$296,680.19 YTD Total: \$15,115.52 Encumbrance Total:\$0.00 Variance Total: \$281,564.67 Percentage: 5.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-45020-00000	Office/Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$296,680.19	\$15,115.52	\$0.00	\$281,564.67	5.09

Budget vs Actual
Period Covered
January Through January
MAYOR
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$600.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$600.00 Percentage: 0.00		Department Total Expense Budget: \$205,116.49 YTD Total: \$21,333.59 Encumbrance Total:\$0.00 Variance Total: \$183,782.90 Percentage: 10.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$0.00	\$0.00	\$600.00	0.00
	Revenue:	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-140-40010-00000	Salaries/Wages	\$125,890.99	\$12,320.63	\$0.00	\$113,570.36	9.79
10-140-40050-00000	Vacation	\$0.00	\$1,036.53	\$0.00	(\$1,036.53)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,263.28	\$0.00	(\$1,263.28)	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	\$1,115.45	\$0.00	\$8,514.55	11.58
10-140-43010-00000	Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-140-43190-00000	Central Services Allocations	\$8,978.70	\$748.22	\$0.00	\$8,230.48	8.33
10-140-43191-00000	Info Systems Allocations	\$9,145.16	\$762.10	\$0.00	\$8,383.06	8.33
10-140-43192-00000	Human Resources Allocations	\$2,449.75	\$204.14	\$0.00	\$2,245.61	8.33
10-140-43193-00000	Insurance Allocations	\$37,813.14	\$3,151.10	\$0.00	\$34,662.04	8.33
10-140-43194-00000	Business Administration Allocations	\$5,283.75	\$440.31	\$0.00	\$4,843.44	8.33
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	\$669.00	\$101.45	\$0.00	\$567.55	15.16
10-140-45090-00000	Books/Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-140-45300-00000	Other Supplies/Materials	\$306.00	\$0.00	\$0.00	\$306.00	0.00
	Expense:	\$205,116.49	\$21,333.59	\$0.00	\$183,782.90	10.40

Budget vs Actual
Period Covered
January Through January
SOLICITOR
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$201,349.64 YTD Total: \$16,801.64 Accruement Total: \$0.00 Variance Total: \$184,548.00 Percentage: 8.34		Department Total Expense Budget: \$257,199.08 YTD Total: \$22,629.44 Encumbrance Total:\$6,948.09 Variance Total: \$227,621.55 Percentage: 11.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$22.50	\$0.00	(\$22.50)	0.00
10-150-39090-00000	Transfer From General	\$158,556.79	\$13,213.06	\$0.00	\$145,343.73	8.33
10-150-39100-00000	Transfer From Recreation	\$7,665.60	\$638.80	\$0.00	\$7,026.80	8.33
10-150-39110-00000	Transfer From State Health	\$8,042.15	\$670.18	\$0.00	\$7,371.97	8.33
10-150-39150-00000	Transfer From Sewer	\$4,895.22	\$407.94	\$0.00	\$4,487.28	8.33
10-150-39160-00000	Transfer From Imsf	\$20,118.83	\$1,676.57	\$0.00	\$18,442.26	8.33
10-150-39170-00000	Transfer From Weyer Trust	\$995.18	\$82.94	\$0.00	\$912.24	8.33
10-150-39183-00000	Transfer From White Rose Community Television	\$1,075.87	\$89.65	\$0.00	\$986.22	8.33
	Revenue:	\$201,349.64	\$16,801.64	\$0.00	\$184,548.00	8.34
10-150-40010-00000	Salaries/Wages	\$120,172.33	\$12,165.87	\$0.00	\$108,006.46	10.12
10-150-40050-00000	Vacation	\$0.00	\$523.38	\$0.00	(\$523.38)	0.00
10-150-40060-00000	Holiday	\$0.00	\$1,564.55	\$0.00	(\$1,564.55)	0.00
10-150-41010-00000	FICA	\$9,193.00	\$1,078.92	\$0.00	\$8,114.08	11.74
10-150-42070-00000	Other Professional Services	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
10-150-43161-00000	Litigation Expense	\$20,962.50	\$1,516.50	\$0.00	\$19,446.00	7.23
10-150-43190-00000	Central Services Allocations	\$3,187.67	\$265.64	\$0.00	\$2,922.03	8.33
10-150-43191-00000	Info Systems Allocations	\$6,858.87	\$571.57	\$0.00	\$6,287.30	8.33
10-150-43192-00000	Human Resources Allocations	\$2,449.75	\$204.15	\$0.00	\$2,245.60	8.33
10-150-43193-00000	Insurance Allocations	\$37,692.83	\$3,141.07	\$0.00	\$34,551.76	8.33
10-150-43194-00000	Business Administration Allocations	\$5,283.75	\$440.31	\$0.00	\$4,843.44	8.33
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	\$772.01	\$6,948.09	\$2,464.27	75.80
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	\$127.47	\$0.00	\$6,186.53	2.02
	Expense:	\$257,199.08	\$22,629.44	\$6,948.09	\$227,621.55	11.50

Budget vs Actual
Period Covered
January Through January
HUMAN RELATIONS
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$265,683.03 YTD Total: \$21,826.89 Encumbrance Total:\$14,607.90 Variance Total: \$229,248.24 Percentage: 13.71		
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
	Revenue:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-160-40010-00000	Salaries/Wages	\$88,494.87	\$5,418.90	\$0.00	\$83,075.97	6.12
10-160-40050-00000	Vacation	\$0.00	\$678.85	\$0.00	(\$678.85)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,378.58	\$0.00	(\$2,378.58)	0.00
10-160-41010-00000	FICA	\$6,620.25	\$635.64	\$0.00	\$5,984.61	9.60
10-160-42020-00000	Attorney	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-43190-00000	Central Services Allocations	\$4,801.48	\$400.12	\$0.00	\$4,401.36	8.33
10-160-43191-00000	Info Systems Allocations	\$9,145.16	\$762.10	\$0.00	\$8,383.06	8.33
10-160-43192-00000	Human Resources Allocations	\$2,449.75	\$204.15	\$0.00	\$2,245.60	8.33
10-160-43193-00000	Insurance Allocations	\$38,009.96	\$3,167.50	\$0.00	\$34,842.46	8.33
10-160-43194-00000	Business Administration Allocations	\$5,283.75	\$440.31	\$0.00	\$4,843.44	8.33
10-160-44010-00000	Postage/Shipping	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-160-44020-00000	Printing/Binding	\$493.00	\$0.00	\$0.00	\$493.00	0.00
10-160-44030-00000	Association Dues/Conferences	\$625.00	\$210.00	\$0.00	\$415.00	33.60
10-160-44040-00000	Advertising	\$257.00	\$0.00	\$0.00	\$257.00	0.00
10-160-44170-00000	Building Rent	\$21,412.03	\$1,623.10	\$14,607.90	\$5,181.03	75.80
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	\$693.00	\$0.00	\$62.00	91.79
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$186,197.26	\$16,762.25	\$14,607.90	\$154,827.11	16.85

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$265,683.03 YTD Total: \$21,826.89 Encumbrance Total:\$14,607.90 Variance Total: \$229,248.24 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40010-21304	Salaries/Wages	\$13,330.13	\$1,777.35	\$0.00	\$11,552.78	13.33
10-160-40060-21304	Holiday	\$0.00	\$313.65	\$0.00	(\$313.65)	0.00
10-160-41010-21304	FICA	\$1,019.75	\$159.96	\$0.00	\$859.79	15.69
	Expense:	\$14,349.88	\$2,250.96	\$0.00	\$12,098.92	15.69

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$265,683.03 YTD Total: \$21,826.89 Encumbrance Total:\$14,607.90 Variance Total: \$229,248.24 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21307	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-160-43020-21307	Training	\$5,728.13	\$0.00	\$0.00	\$5,728.13	0.00
10-160-43060-21307	Administrative Charges	\$2,254.36	\$1,963.94	\$0.00	\$290.42	87.12
10-160-43401-21307	Case Processing - FHAP	\$5,293.40	\$374.00	\$0.00	\$4,919.40	7.07
	Expense:	\$15,275.89	\$2,337.94	\$0.00	\$12,937.95	15.30

Budget vs Actual
Period Covered
January Through January
HUMAN RELATIONS
FHAP-HUMAN RELATIONS GRANTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$265,683.03 YTD Total: \$21,826.89 Encumbrance Total:\$14,607.90 Variance Total: \$229,248.24 Percentage: 13.71		
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
	Revenue:	\$49,860.00	\$0.00	\$0.00	\$49,860.00	0.00
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 Charges	\$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	\$0.00	\$0.00	\$15,000.00	0.00
10-160-45010-21308	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45300-21308	Other Supplies/Materials	\$4,660.00	\$475.74	\$0.00	\$4,184.26	10.21
	Expense:	\$49,860.00	\$475.74	\$0.00	\$49,384.26	0.95

Budget vs Actual
Period Covered
January Through January
BUSINESS ADMINISTRATION
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$642,099.66 YTD Total: \$40,591.64 Accruement Total: \$0.00 Variance Total: \$601,508.02 Percentage: 6.32		Department Total Expense Budget: \$694,028.48 YTD Total: \$30,780.24 Encumbrance Total:\$0.00 Variance Total: \$663,248.24 Percentage: 4.44		
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	\$0.00	\$0.00	\$30,000.00	0.00
66-200-36080-00000	Sponsorships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
70-200-39090-00000	Transfer from General	\$341,708.47	\$28,475.70	\$0.00	\$313,232.77	8.33
70-200-39100-00000	Transfer from Recreation	\$26,859.06	\$2,238.26	\$0.00	\$24,620.80	8.33
70-200-39110-00000	Transfer from State Health	\$29,853.19	\$2,487.76	\$0.00	\$27,365.43	8.33
70-200-39150-00000	Transfer from Sewer	\$16,027.38	\$1,335.62	\$0.00	\$14,691.76	8.33
70-200-39160-00000	Transfer from Imsf	\$65,870.76	\$5,489.23	\$0.00	\$60,381.53	8.33
70-200-39170-00000	Transfer from Weyer Trust	\$3,258.31	\$271.53	\$0.00	\$2,986.78	8.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,522.50	\$293.54	\$0.00	\$3,228.96	8.33
	Revenue:	\$642,099.66	\$40,591.64	\$0.00	\$601,508.02	6.32
10-200-40010-00000	Salaries/Wages	\$42,241.30	\$3,943.09	\$0.00	\$38,298.21	9.33
10-200-40060-00000	Holiday	\$0.00	\$1,036.80	\$0.00	(\$1,036.80)	0.00
10-200-41010-00000	FICA	\$3,232.00	\$377.18	\$0.00	\$2,854.82	11.67
10-200-43190-00000	Central Services Allocations	\$3,508.63	\$292.39	\$0.00	\$3,216.24	8.33
10-200-43192-00000	Human Resources Allocations	\$244.98	\$20.41	\$0.00	\$224.57	8.33
10-200-43193-00000	Insurance Allocations	\$3,949.76	\$329.15	\$0.00	\$3,620.61	8.33
10-200-43194-00000	Business Administration Allocations	\$528.38	\$44.03	\$0.00	\$484.35	8.33
66-200-40010-00000	Salaries/Wages	\$80,679.00	\$4,480.67	\$0.00	\$76,198.33	5.55
66-200-40060-00000	Holiday	\$0.00	\$1,347.07	\$0.00	(\$1,347.07)	0.00
66-200-41010-00000	Fica	\$6,172.00	\$445.84	\$0.00	\$5,726.16	7.22
66-200-42070-00000	Other Professional Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
66-200-43190-00000	Central Services Allocations	\$2,504.79	\$208.73	\$0.00	\$2,296.06	8.33
66-200-43192-00000	Human Resources Allocations	\$1,633.17	\$136.10	\$0.00	\$1,497.07	8.33
66-200-43193-00000	Insurance Allocations	\$25,004.44	\$2,083.70	\$0.00	\$22,920.74	8.33
66-200-43194-00000	Business Administration Allocations	\$3,522.50	\$293.54	\$0.00	\$3,228.96	8.33
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

Budget vs Actual
Period Covered
January Through January
BUSINESS ADMINISTRATION
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$642,099.66 YTD Total: \$40,591.64 Accruement Total: \$0.00 Variance Total: \$601,508.02 Percentage: 6.32		Department Total Expense Budget: \$694,028.48 YTD Total: \$30,780.24 Encumbrance Total:\$0.00 Variance Total: \$663,248.24 Percentage: 4.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$0.00	\$750.00	0.00
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$0.00	\$0.00	\$5,000.00	0.00
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
66-200-46131-00000	Broadcast Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-200-40010-00000	Salaries/Wages	\$122,475.55	\$11,754.85	\$0.00	\$110,720.70	9.60
70-200-40060-00000	Holiday	\$0.00	\$2,606.06	\$0.00	(\$2,606.06)	0.00
70-200-41010-00000	FICA	\$9,369.00	\$1,088.63	\$0.00	\$8,280.37	11.62
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	\$0.00	\$0.00	\$2,000.00	0.00
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
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	\$292.00	\$0.00	\$2,708.00	9.73
70-200-45020-00000	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
70-200-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$694,028.48	\$30,780.24	\$0.00	\$663,248.24	4.44

Budget vs Actual
Period Covered
January Through January
HUMAN RESOURCES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$376,476.86 YTD Total: \$28,873.07 Accruement Total: \$0.00 Variance Total: \$347,603.79 Percentage: 7.67		Department Total Expense Budget: \$377,048.47 YTD Total: \$17,116.98 Encumbrance Total:\$9,054.18 Variance Total: \$350,877.31 Percentage: 6.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$279,067.80	\$23,255.65	\$0.00	\$255,812.15	8.33
70-201-39100-00000	Transfer From Recreation	\$12,452.92	\$1,037.74	\$0.00	\$11,415.18	8.33
70-201-39110-00000	Transfer From State Health	\$13,841.11	\$1,153.43	\$0.00	\$12,687.68	8.33
70-201-39150-00000	Transfer From Sewer	\$7,430.92	\$619.24	\$0.00	\$6,811.68	8.33
70-201-39160-00000	Transfer From Imsf	\$30,540.27	\$2,545.02	\$0.00	\$27,995.25	8.33
70-201-39170-00000	Transfer From Weyer Trust	\$1,510.68	\$125.89	\$0.00	\$1,384.79	8.33
70-201-39183-00000	Transfer From White Rose Community Television	\$1,633.17	\$136.10	\$0.00	\$1,497.07	8.33
	Revenue:	\$346,476.86	\$28,873.07	\$0.00	\$317,603.79	8.33
70-201-40010-00000	Salaries/Wages	\$155,250.00	\$10,444.53	\$0.00	\$144,805.47	6.73
70-201-40050-00000	Vacation	\$0.00	\$553.85	\$0.00	(\$553.85)	0.00
70-201-40060-00000	Holiday	\$0.00	\$3,311.24	\$0.00	(\$3,311.24)	0.00
70-201-40080-00000	Bereavement	\$0.00	\$669.23	\$0.00	(\$669.23)	0.00
70-201-41010-00000	FICA	\$11,877.00	\$1,132.11	\$0.00	\$10,744.89	9.53
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	\$0.00	\$0.00	\$15,000.00	0.00
70-201-42070-00000	Other Professional Services	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
70-201-43010-00000	Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
70-201-43020-00000	Training	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
70-201-44040-00000	Advertising	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44170-00000	Building Rent	\$13,271.47	\$1,006.02	\$9,054.18	\$3,211.27	75.80
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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
	Expense:	\$347,048.47	\$17,116.98	\$9,054.18	\$320,877.31	7.54

Budget vs Actual
Period Covered
January Through January
HUMAN RESOURCES
POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$376,476.86 YTD Total: \$28,873.07 Accruement Total: \$0.00 Variance Total: \$347,603.79 Percentage: 7.67		Department Total Expense Budget: \$377,048.47 YTD Total: \$17,116.98 Encumbrance Total:\$9,054.18 Variance Total: \$350,877.31 Percentage: 6.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual
Period Covered
January Through January
HUMAN RESOURCES
FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$376,476.86 YTD Total: \$28,873.07 Accruement Total: \$0.00 Variance Total: \$347,603.79 Percentage: 7.67		Department Total Expense Budget: \$377,048.47 YTD Total: \$17,116.98 Encumbrance Total:\$9,054.18 Variance Total: \$350,877.31 Percentage: 6.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$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 January
RISK MANAGEMENT
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
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
70-202-39041-00000	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
70-202-39090-00000	Transfer From General	\$6,182,812.86	\$508,951.06	\$0.00	\$5,673,861.80	8.23
70-202-39100-00000	Transfer From Recreation	\$289,578.71	\$24,131.56	\$0.00	\$265,447.15	8.33
70-202-39110-00000	Transfer From State Health	\$193,934.01	\$16,161.16	\$0.00	\$177,772.85	8.33
70-202-39150-00000	Transfer From Sewer	\$193,954.12	\$16,162.85	\$0.00	\$177,791.27	8.33
70-202-39160-00000	Transfer From Imsf	\$830,109.19	\$69,175.77	\$0.00	\$760,933.42	8.33
70-202-39170-00000	Transfer From Weyer Trust	\$24,157.74	\$2,013.15	\$0.00	\$22,144.59	8.33
70-202-39183-00000	Transfer From White Rose Community Television	\$25,004.44	\$2,083.70	\$0.00	\$22,920.74	8.33
	Revenue:	\$7,914,551.08	\$638,679.25	\$0.00	\$7,275,871.83	8.07
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,000,000.00	\$2,217.20	\$19,954.80	\$3,977,828.00	0.55
70-202-41051-00000	Health-Paid Claims	\$0.00	\$92,478.11	\$0.00	(\$92,478.11)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$7,183.00	\$0.00	(\$7,183.00)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$4,211.04	\$0.00	(\$4,211.04)	0.00
70-202-41060-00000	Life Insurance	\$40,000.00	\$3,452.74	\$0.00	\$36,547.26	8.63
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$16,737.68	\$0.00	\$158,262.32	9.56
70-202-41080-00000	Health Administrative	\$400,000.00	\$27,425.86	\$0.00	\$372,574.14	6.86
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$166,300.82	\$0.00	\$433,699.18	27.72
70-202-41100-00000	Unemployment Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
70-202-41110-00000	Prescription Paid Claim	\$1,700,000.00	\$148,093.96	\$0.00	\$1,551,906.04	8.71
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$193,968.40	\$0.00	\$306,031.60	38.79
70-202-44330-00000	Property Insurance	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
70-202-44350-00000	Bond Insurance	\$400.00	\$100.00	\$0.00	\$300.00	25.00
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
70-202-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
70-202-44390-00000	Public Official Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$8,070,400.00	\$662,168.81	\$19,954.80	\$7,388,276.39	8.45

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
NAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$9,350.00	\$1,158.73	\$0.00	\$8,191.27	12.39
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$65,000.00	\$5,479.23	\$0.00	\$59,520.77	8.43
	Revenue:	\$74,350.00	\$6,637.96	\$0.00	\$67,712.04	8.93

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
IBEW

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,300.00	\$241.68	\$0.00	\$3,058.32	7.32
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$4,000.00	\$227.50	\$0.00	\$3,772.50	5.69
	Revenue:	\$7,300.00	\$469.18	\$0.00	\$6,830.82	6.43

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
YCEU

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,000.00	\$2,968.76	\$0.00	\$5,031.24	37.11
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$41,000.00	\$2,283.75	\$0.00	\$38,716.25	5.57
	Revenue:	\$49,000.00	\$5,252.51	\$0.00	\$43,747.49	10.72

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
YPEA

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,500.00	\$133.34	\$0.00	\$1,366.66	8.89
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$1,325.39	\$0.00	\$13,674.61	8.84
	Revenue:	\$16,500.00	\$1,458.73	\$0.00	\$15,041.27	8.84

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
FOP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$7,573.05	\$0.00	\$72,426.95	9.47
	Revenue:	\$80,000.00	\$7,573.05	\$0.00	\$72,426.95	9.47

Budget vs Actual
Period Covered
January Through January
RISK MANAGEMENT
IAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$667,630.37 Accruement Total: \$0.00 Variance Total: \$7,569,070.71 Percentage: 8.11		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$662,168.81 Encumbrance Total:\$19,954.80 Variance Total: \$7,388,276.39 Percentage: 8.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$55,000.00	\$4,552.19	\$0.00	\$50,447.81	8.28
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$40,000.00	\$3,007.50	\$0.00	\$36,992.50	7.52
	Revenue:	\$95,000.00	\$7,559.69	\$0.00	\$87,440.31	7.96

Budget vs Actual
Period Covered
January Through January
FINANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00
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	\$40.50	\$0.00	\$169,959.50	0.02
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	\$0.00	\$0.00	\$6,500.00	0.00
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$4,980.00	\$0.00	\$130,020.00	3.69
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000.00	\$34,736.26	\$0.00	\$745,263.74	4.45
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
10-210-32071-00000	Towing Fees	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
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	\$33.50	\$0.00	(\$33.50)	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$75.00	\$0.00	(\$75.00)	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	\$0.00	\$0.00	\$5,035,000.00	0.00
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	\$27.00	\$0.00	\$223.00	10.80
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$50.00	\$0.00	\$1,550.00	3.13
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$630.00	\$0.00	\$1,870.00	25.20
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000.00	\$2,500.00	\$0.00	\$397,500.00	0.63
10-210-37080-00000	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$0.00	\$0.00	\$141,000.00	0.00
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 January
FINANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-30010-00000	Real Estate	\$954,534.48	\$0.00	\$0.00	\$954,534.48	0.00
40-210-30011-00000	Real Estate-Prior	\$0.00	\$1,432.84	\$0.00	(\$1,432.84)	0.00
40-210-30013-00000	Real Estate-TIF	\$7,578.49	\$0.00	\$0.00	\$7,578.49	0.00
40-210-30020-00000	Tax Claim	\$75,000.00	\$3,522.81	\$0.00	\$71,477.19	4.70
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	\$0.00	\$0.00	\$237,537.97	0.00
41-210-30011-00000	Real Estate-Prior	\$0.00	\$680.98	\$0.00	(\$680.98)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,885.92	\$0.00	\$0.00	\$1,885.92	0.00
41-210-30020-00000	Tax Claim	\$34,000.00	\$1,054.03	\$0.00	\$32,945.97	3.10
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	\$0.00	\$0.00	\$276,105.01	0.00
42-210-30011-00000	Real Estate-Prior	\$0.00	\$408.28	\$0.00	(\$408.28)	0.00
42-210-30013-00000	Real Estate-TIF	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00
42-210-30020-00000	Tax Claim	\$26,000.00	\$872.90	\$0.00	\$25,127.10	3.36
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$10,833.34	\$0.00	\$119,166.66	8.33
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$16,215.34	\$0.00	\$178,368.66	8.33
43-210-30010-00000	Real Estate	\$582,888.36	\$0.00	\$0.00	\$582,888.36	0.00
43-210-30011-00000	Real Estate-Prior	\$0.00	\$987.58	\$0.00	(\$987.58)	0.00
43-210-30013-00000	Real Estate-TIF	\$4,627.82	\$0.00	\$0.00	\$4,627.82	0.00
43-210-30020-00000	Tax Claim	\$58,000.00	\$2,093.15	\$0.00	\$55,906.85	3.61
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	\$0.00	\$0.00	\$7,750,000.00	0.00
61-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
62-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$35,167,230.15	\$91,853.51	\$0.00	\$35,075,376.64	0.26
10-210-40010-00000	Salaries/Wages	\$232,112.42	\$13,362.55	\$0.00	\$218,749.87	5.76
10-210-40030-00000	Overtime	\$0.00	\$80.22	\$0.00	(\$80.22)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,326.15	\$0.00	(\$1,326.15)	0.00
10-210-40060-00000	Holiday	\$0.00	\$2,270.94	\$0.00	(\$2,270.94)	0.00

Budget vs Actual
Period Covered
January Through January
FINANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40070-00000	Sick	\$0.00	\$287.09	\$0.00	(\$287.09)	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	\$1,313.09	\$0.00	\$16,443.91	7.39
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	\$0.00	\$0.00	\$110,000.00	0.00
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-210-43170-00000	Refunds	\$0.00	\$366.07	\$0.00	(\$366.07)	0.00
10-210-43190-00000	Central Services Allocations	\$15,242.59	\$1,270.22	\$0.00	\$13,972.37	8.33
10-210-43191-00000	Info Systems Allocations	\$13,717.74	\$1,143.15	\$0.00	\$12,574.59	8.33
10-210-43192-00000	Human Resources Allocations	\$4,491.22	\$374.27	\$0.00	\$4,116.95	8.33
10-210-43193-00000	Insurance Allocations	\$78,430.60	\$6,535.88	\$0.00	\$71,894.72	8.33
10-210-43194-00000	Business Administration Allocations	\$9,686.88	\$807.24	\$0.00	\$8,879.64	8.33
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
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	\$0.00	\$0.00	\$292,257.50	0.00
42-210-43130-00000	Principal Expense	\$330,000.00	\$0.00	\$0.00	\$330,000.00	0.00
42-210-43230-00000	TIF Payments	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00

Budget vs Actual
Period Covered
January Through January
FINANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$8,884.90	\$0.00	\$89,270.38	9.05
60-210-40030-00000	Overtime	\$0.00	\$80.22	\$0.00	(\$80.22)	0.00
60-210-40050-00000	Vacation	\$0.00	\$896.34	\$0.00	(\$896.34)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,613.01	\$0.00	(\$1,613.01)	0.00
60-210-40070-00000	Sick	\$0.00	\$86.54	\$0.00	(\$86.54)	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	\$875.00	\$0.00	\$6,634.00	11.65
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	\$0.00	\$0.00	\$1,000.00	0.00
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	\$960.17	\$0.00	(\$960.17)	0.00
60-210-43190-00000	Central Services Allocations	\$3,130.98	\$260.92	\$0.00	\$2,870.06	8.33
60-210-43191-00000	Info Systems Allocations	\$6,858.87	\$571.57	\$0.00	\$6,287.30	8.33
60-210-43192-00000	Human Resources Allocations	\$2,041.46	\$170.12	\$0.00	\$1,871.34	8.33
60-210-43193-00000	Insurance Allocations	\$39,944.95	\$3,328.75	\$0.00	\$36,616.20	8.33
60-210-43194-00000	Business Administration Allocations	\$4,403.13	\$366.93	\$0.00	\$4,036.20	8.33
60-210-44280-00000	Data Processing	\$110,000.00	\$5,910.00	\$64,064.63	\$40,025.37	63.61
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$3,600.00	\$10,875.00	\$525.00	96.50
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	\$0.00	\$0.00	\$500.00	0.00
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

Budget vs Actual
Period Covered
January Through January
FINANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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
	Expense:	\$20,209,531.44	\$2,643,186.34	\$74,939.63	\$17,491,405.47	13.45

Budget vs Actual
Period Covered
January Through January
FINANCE
MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$958,360.41	\$0.00	\$0.00	\$958,360.41	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$169,880.86	\$0.00	\$0.00	\$169,880.86	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$1,374,886.04	\$0.00	\$0.00	\$1,374,886.04	0.00

Budget vs Actual
Period Covered
January Through January
FINANCE
SPRINGETTSBURY TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$841,000.00	\$0.00	\$0.00	\$841,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$1,555,470.43	\$0.00	\$0.00	\$1,555,470.43	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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 January
FINANCE
YORK TOWNSHIP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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
	Revenue:	\$1,347,249.34	\$0.00	\$0.00	\$1,347,249.34	0.00

Budget vs Actual
Period Covered
January Through January
FINANCE
YORK CITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
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 January
FINANCE
COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$91,856.76 Accruement Total: \$0.00 Variance Total: \$43,924,351.43 Percentage: 0.21		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,643,186.34 Encumbrance Total:\$74,939.63 Variance Total: \$17,491,405.47 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$3.25	\$0.00	\$96.75	3.25
	Revenue:	\$100.00	\$3.25	\$0.00	\$96.75	3.25

Budget vs Actual
Period Covered
January Through January
CENTRAL SERVICES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$481,143.96 YTD Total: \$39,012.00 Accruement Total: \$0.00 Variance Total: \$442,131.96 Percentage: 8.11		Department Total Expense Budget: \$481,644.08 YTD Total: \$70,724.36 Encumbrance Total:\$115,131.79 Variance Total: \$295,787.93 Percentage: 38.59		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-39090-00000	Transfer From General	\$374,703.54	\$31,225.30	\$0.00	\$343,478.24	8.33
70-213-39100-00000	Transfer From Recreation	\$23,427.11	\$1,952.26	\$0.00	\$21,474.85	8.33
70-213-39110-00000	Transfer From State Health	\$12,110.04	\$1,009.17	\$0.00	\$11,100.87	8.33
70-213-39150-00000	Transfer From Sewer	\$13,811.68	\$1,150.97	\$0.00	\$12,660.71	8.33
70-213-39160-00000	Transfer From Imsf	\$41,340.93	\$3,445.08	\$0.00	\$37,895.85	8.33
70-213-39170-00000	Transfer From Weyer Trust	\$1,321.74	\$110.14	\$0.00	\$1,211.60	8.33
70-213-39183-00000	Transfer From White Rose Community Television	\$1,428.91	\$119.08	\$0.00	\$1,309.83	8.33
	Revenue:	\$481,143.96	\$39,012.00	\$0.00	\$442,131.96	8.11
70-213-40010-00000	Salaries/Wages	\$28,615.08	\$2,282.24	\$0.00	\$26,332.84	7.98
70-213-40050-00000	Vacation	\$0.00	\$228.90	\$0.00	(\$228.90)	0.00
70-213-40060-00000	Holiday	\$0.00	\$801.76	\$0.00	(\$801.76)	0.00
70-213-41010-00000	FICA	\$2,189.00	\$248.86	\$0.00	\$1,940.14	11.37
70-213-43200-00000	Merchant/Bank Fees	\$13,440.00	\$0.00	\$0.00	\$13,440.00	0.00
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$6,154.00	\$0.00	\$68,846.00	8.21
70-213-44020-00000	Printing/Binding	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$16,017.90	\$0.00	\$13,982.10	53.39
70-213-44040-00000	Advertising	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
70-213-44050-00000	Telephone	\$165,000.00	\$30,105.61	\$71,510.08	\$63,384.31	61.59
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00
70-213-44420-00000	Wireless Commun	\$77,000.00	\$14,885.09	\$42,841.71	\$19,273.20	74.97
70-213-45050-00000	Janitorial Supplies	\$41,800.00	\$0.00	\$780.00	\$41,020.00	1.87
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	\$0.00	\$0.00	\$500.00	0.00
70-213-46110-00000	Office Equipment/Furniture	\$750.00	\$0.00	\$0.00	\$750.00	0.00
	Expense:	\$463,644.08	\$70,724.36	\$115,131.79	\$277,787.93	40.09

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$481,143.96 YTD Total: \$39,012.00 Accruement Total: \$0.00 Variance Total: \$442,131.96 Percentage: 8.11		Department Total Expense Budget: \$481,644.08 YTD Total: \$70,724.36 Encumbrance Total:\$115,131.79 Variance Total: \$295,787.93 Percentage: 38.59		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$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 January
INFORMATION SERVICES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$509,842.70 YTD Total: \$42,486.91 Accruement Total: \$0.00 Variance Total: \$467,355.79 Percentage: 8.33		Department Total Expense Budget: \$509,842.70 YTD Total: \$39,193.75 Encumbrance Total:\$2,721.96 Variance Total: \$467,926.99 Percentage: 8.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$419,740.01	\$34,978.34	\$0.00	\$384,761.67	8.33
70-220-39100-00000	Transfer From Recreation	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
70-220-39110-00000	Transfer From State Health	\$40,650.24	\$3,387.54	\$0.00	\$37,262.70	8.33
70-220-39150-00000	Transfer from Sewer	\$6,858.87	\$571.57	\$0.00	\$6,287.30	8.33
70-220-39160-00000	Transfer From Imsf	\$34,294.35	\$2,857.86	\$0.00	\$31,436.49	8.33
70-220-39170-00000	Transfer From Weyer Trust	\$3,726.65	\$310.55	\$0.00	\$3,416.10	8.33
	Revenue:	\$509,842.70	\$42,486.91	\$0.00	\$467,355.79	8.33
70-220-40010-00000	Salaries/Wages	\$251,753.91	\$17,913.70	\$0.00	\$233,840.21	7.12
70-220-40050-00000	Vacation	\$0.00	\$92.31	\$0.00	(\$92.31)	0.00
70-220-40060-00000	Holiday	\$0.00	\$3,067.38	\$0.00	(\$3,067.38)	0.00
70-220-40070-00000	Sick	\$0.00	\$234.62	\$0.00	(\$234.62)	0.00
70-220-41010-00000	FICA	\$19,261.00	\$1,614.03	\$0.00	\$17,646.97	8.38
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	\$302.44	\$2,721.96	\$965.39	75.80
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	\$11,128.96	\$0.00	\$46,371.04	19.35
70-220-45310-00000	Copier/Fax Supplies	\$25,000.00	\$2,532.99	\$0.00	\$22,467.01	10.13
70-220-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-220-46120-00000	IS Data Processing Equipments	\$145,000.00	\$2,307.32	\$0.00	\$142,692.68	1.59
	Expense:	\$509,842.70	\$39,193.75	\$2,721.96	\$467,926.99	8.22

Budget vs Actual
Period Covered
January Through January
PARKING
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,213.89	\$0.00	\$0.00	\$853,213.89	0.00
	Revenue:	\$853,213.89	\$0.00	\$0.00	\$853,213.89	0.00
10-230-41010-00000	FICA	\$0.00	\$5.16	\$0.00	(\$5.16)	0.00
	Expense:	\$0.00	\$5.16	\$0.00	(\$5.16)	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$126.70	(\$0.05)	\$2,773.35	4.37
	Revenue:	\$2,900.00	\$126.70	(\$0.05)	\$2,773.35	4.37

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$66,680.00	\$3,501.03	\$0.00	\$63,178.97	5.25
10-230-40020-00040	Part Time Employees	\$22,190.00	\$3,023.48	\$0.00	\$19,166.52	13.63
10-230-40030-00040	Overtime	\$1,000.00	\$20.33	\$0.00	\$979.67	2.03
10-230-40040-00040	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$861.66	\$0.00	(\$861.66)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,294.61	\$0.00	(\$1,294.61)	0.00
10-230-40070-00040	Sick	\$0.00	\$102.90	\$0.00	(\$102.90)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$835.16	\$0.00	(\$835.16)	0.00
10-230-41010-00040	FICA	\$6,150.00	\$727.77	\$0.00	\$5,422.23	11.83
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$1,788.56	\$0.00	\$19,674.12	8.33
10-230-43191-00040	Info Systems Allocations	\$2,286.29	\$190.52	\$0.00	\$2,095.77	8.33
10-230-43192-00040	Human Resources Allocations	\$13,065.35	\$1,088.78	\$0.00	\$11,976.57	8.33
10-230-43193-00040	Insurance Allocations	\$157,478.86	\$13,123.24	\$0.00	\$144,355.62	8.33
10-230-43194-00040	Business Administration Allocations	\$28,180.00	\$2,348.33	\$0.00	\$25,831.67	8.33
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	\$0.00	\$0.00	\$3,000.00	0.00
10-230-44060-00040	Water	\$2,000.00	\$363.22	\$1,636.78	\$0.00	100.00
10-230-44210-00040	Other Repair Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$600.00	\$2,160.00	\$4,240.00	39.43
10-230-45020-00040	Office/Data Processing	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45040-00040	Electrical Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00040	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-230-45170-00040	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00
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	\$0.00	\$0.00	\$1,650.00	0.00
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$343,743.19	\$29,884.59	\$3,796.78	\$310,061.82	9.80

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$68,600.00	\$2,916.24	\$0.00	\$65,683.76	4.25
10-230-40020-00041	Part Time Employees	\$35,995.08	\$3,233.97	\$0.00	\$32,761.11	8.98
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	\$1,074.81	\$0.00	(\$1,074.81)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,823.41	\$0.00	(\$1,823.41)	0.00
10-230-40070-00041	Sick	\$0.00	\$162.39	\$0.00	(\$162.39)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$835.16	\$0.00	(\$835.16)	0.00
10-230-41010-00041	FICA	\$6,336.00	\$764.06	\$0.00	\$5,571.94	12.06
10-230-44020-00041	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00041	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-44060-00041	Water	\$275.00	\$20.42	\$254.58	\$0.00	100.00
10-230-44210-00041	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$770.30	\$1,066.05	\$3,663.65	33.39
10-230-45020-00041	Office/Data Processing	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-230-45100-00041	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$30.00	\$0.00	\$1,570.00	1.88
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
	Expense:	\$129,976.08	\$11,630.76	\$1,320.63	\$117,024.69	9.96

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$67,240.00	\$3,703.87	\$0.00	\$63,536.13	5.51
10-230-40020-00042	Part Time Employees	\$28,242.33	\$2,729.66	\$0.00	\$25,512.67	9.67
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	\$990.56	\$0.00	(\$990.56)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,030.21	\$0.00	(\$1,030.21)	0.00
10-230-40070-00042	Sick	\$0.00	\$102.90	\$0.00	(\$102.90)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$835.16	\$0.00	(\$835.16)	0.00
10-230-41010-00042	FICA	\$7,002.00	\$714.07	\$0.00	\$6,287.93	10.20
10-230-44020-00042	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00042	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44060-00042	Water	\$350.00	\$27.52	\$322.48	\$0.00	100.00
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$898.02	\$2,215.53	\$3,886.45	44.48
10-230-45020-00042	Office/Data Processing	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45040-00042	Electrical Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45300-00042	Other Supplies/Materials	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
	Expense:	\$121,644.33	\$11,031.97	\$2,538.01	\$108,074.35	11.16

Budget vs Actual
Period Covered
January Through January
PARKING
LOTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
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	\$0.00	\$0.00	\$700.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.00

Budget vs Actual
Period Covered
January Through January
PARKING
STREET METERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$71,684.38	\$4,504.95	\$0.00	\$67,179.43	6.28
10-230-40020-00044	Part Time Employees	\$50,500.00	\$3,103.51	\$0.00	\$47,396.49	6.15
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	\$574.81	\$0.00	(\$574.81)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,135.26	\$0.00	(\$1,135.26)	0.00
10-230-40070-00044	Sick	\$0.00	\$102.92	\$0.00	(\$102.92)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$835.16	\$0.00	(\$835.16)	0.00
10-230-41010-00044	FICA	\$6,384.00	\$782.52	\$0.00	\$5,601.48	12.26
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-44010-00044	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-44210-00044	Other Repair Service	\$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	\$0.00	\$1,014.65	\$5,185.35	16.37
10-230-45060-00044	Paint/Paint Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45200-00044	Cement/Concrete/Stone	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$30.68	\$0.00	\$4,969.32	0.61
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$69.91	\$0.00	\$930.09	6.99
	Expense:	\$153,718.38	\$11,139.72	\$1,014.65	\$141,564.01	7.91

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$856,113.89 YTD Total: \$126.70 Accruement Total: (\$0.05) Variance Total: \$855,987.24 Percentage: 0.01		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$88,310.39 Encumbrance Total:\$8,670.07 Variance Total: \$1,011,033.69 Percentage: 8.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$114,721.15	\$9,552.37	\$0.00	\$105,168.78	8.33
10-230-40020-00045	Part Time Employees	\$21,424.00	\$0.00	\$0.00	\$21,424.00	0.00
10-230-40030-00045	Overtime	\$3,000.00	\$40.17	\$0.00	\$2,959.83	1.34
10-230-40040-00045	Shift Differential	\$175.00	\$0.00	\$0.00	\$175.00	0.00
10-230-40050-00045	Vacation	\$0.00	\$1,109.20	\$0.00	(\$1,109.20)	0.00
10-230-40060-00045	Holiday	\$0.00	\$1,625.28	\$0.00	(\$1,625.28)	0.00
10-230-40070-00045	Sick	\$0.00	\$109.76	\$0.00	(\$109.76)	0.00
10-230-41010-00045	FICA	\$11,042.00	\$931.74	\$0.00	\$10,110.26	8.44
10-230-41120-00045	Laundry Cleaning	\$620.00	\$0.00	\$0.00	\$620.00	0.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$76.50	\$0.00	\$3,123.50	2.39
10-230-43190-00045	Central Services Allocations	\$7,690.88	\$640.91	\$0.00	\$7,049.97	8.33
10-230-43191-00045	Info Systems Allocations	\$2,286.29	\$190.52	\$0.00	\$2,095.77	8.33
10-230-43192-00045	Human Resources Allocations	\$5,716.09	\$476.34	\$0.00	\$5,239.75	8.33
10-230-43193-00045	Insurance Allocations	\$105,828.01	\$8,819.00	\$0.00	\$97,009.01	8.33
10-230-43194-00045	Business Administration Allocations	\$12,328.75	\$1,027.40	\$0.00	\$11,301.35	8.33
10-230-44020-00045	Printing/Binding	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
10-230-44200-00045	Vehicle Repair Service	\$600.00	\$19.00	\$0.00	\$581.00	3.17
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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	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
	Expense:	\$344,632.17	\$24,618.19	\$0.00	\$320,013.98	7.14

Budget vs Actual
Period Covered
January Through January
WWTP
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00000	Salaries/Wages	\$1,205,096.70	\$106,792.81	\$0.00	\$1,098,303.89	8.86
61-240-40030-00000	Overtime	\$80,000.00	\$12,389.90	\$0.00	\$67,610.10	15.49
61-240-40040-00000	Shift Differential	\$5,500.00	\$542.75	\$0.00	\$4,957.25	9.87
61-240-40050-00000	Vacation	\$0.00	\$9,227.11	\$0.00	(\$9,227.11)	0.00
61-240-40060-00000	Holiday	\$0.00	\$20,343.41	\$0.00	(\$20,343.41)	0.00
61-240-40070-00000	Sick	\$0.00	\$3,471.30	\$0.00	(\$3,471.30)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$40.04	\$0.00	(\$40.04)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-41010-00000	FICA	\$98,881.00	\$11,579.17	\$0.00	\$87,301.83	11.71
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$1,350.00	\$75.00	\$4,575.00	23.75
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	\$0.00	\$21,075.00	\$93,925.00	18.33
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	\$219.00	\$0.00	\$1,281.00	14.60
61-240-43190-00000	Central Services Allocations	\$51,458.91	\$4,288.24	\$0.00	\$47,170.67	8.33
61-240-43191-00000	Info Systems Allocations	\$34,294.35	\$2,857.86	\$0.00	\$31,436.49	8.33
61-240-43192-00000	Human Resources Allocations	\$26,743.15	\$2,228.59	\$0.00	\$24,514.56	8.33
61-240-43193-00000	Insurance Allocations	\$763,084.73	\$63,590.39	\$0.00	\$699,494.34	8.33
61-240-43194-00000	Business Administration Allocations	\$57,680.94	\$4,806.75	\$0.00	\$52,874.19	8.33
61-240-44010-00000	Postage/Shipping	\$7,500.00	\$64.51	\$175.01	\$7,260.48	3.19
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	\$480.00	\$0.00	\$1,520.00	24.00
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$6,500.00	\$0.00	\$1,585.62	\$4,914.38	24.39
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$5.00	\$994.62	\$2,000.38	33.32
61-240-44190-00000	Building Repair Service	\$352,000.00	\$0.00	\$253,470.00	\$98,530.00	72.01
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$899.00	\$4,101.00	17.98
61-240-44210-00000	Other Repair Service	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00

Budget vs Actual
Period Covered
January Through January
WWTP
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44230-00000	Laboratory Fees	\$44,000.00	\$0.00	\$10,772.00	\$33,228.00	24.48
61-240-44270-00000	County Landfill	\$15,000.00	\$254.90	\$9,616.47	\$5,128.63	65.81
61-240-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-44400-00000	Other Contractual Services	\$185,000.00	\$2,616.32	\$15,130.66	\$167,253.02	9.59
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	\$209.37	\$673.28	\$3,117.35	22.07
61-240-45030-00000	Horticultural	\$3,500.00	\$0.00	\$2,440.00	\$1,060.00	69.71
61-240-45040-00000	Electrical Supplies	\$76,500.00	\$79.80	\$944.22	\$75,475.98	1.34
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45100-00000	Plumbing Supplies	\$15,000.00	\$409.44	\$493.30	\$14,097.26	6.02
61-240-45110-00000	Medical Supplies	\$600.00	\$149.91	\$150.09	\$300.00	50.00
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$152.72	\$934.10	\$6,913.18	13.59
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$147.77	\$3,526.21	\$6,326.02	36.74
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	\$0.00	\$0.00	\$500.00	0.00
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$150,000.00	\$0.00	\$1,886.00	\$148,114.00	1.26
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$0.00	\$35.00	\$37,965.00	0.09
61-240-45280-00000	Machinery Supplies	\$28,500.00	\$22.29	\$311.87	\$28,165.84	1.17
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$70.32	\$336.53	\$19,593.15	2.03
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200.00	\$1,171.00	\$3,629.00	\$6,400.00	42.86
61-240-46110-00000	Office Equipment/Furniture	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$0.00	\$54,650.00	0.00
61-240-46150-00000	Parks/Recreation Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual
 Period Covered
January Through January
WWTP
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Expense:	\$3,595,489.78	\$249,560.67	\$329,152.98	\$3,016,776.13	16.10

Budget vs Actual
Period Covered
January Through January
WWTP
WESTINGHOUSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000.00	\$0.00	\$45,856.45	\$53,143.55	46.32
61-240-44210-00001	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-45040-00001	Electrical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$102,500.00	\$0.00	\$45,856.45	\$56,643.55	44.74

Budget vs Actual
Period Covered
January Through January
WWTP
SLUDGE DISPOSAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$114,636.60	\$6,935.21	\$0.00	\$107,701.39	6.05
61-240-40030-00002	Overtime	\$22,500.00	\$3,543.06	\$0.00	\$18,956.94	15.75
61-240-40040-00002	Shift Differential	\$1,500.00	\$107.59	\$0.00	\$1,392.41	7.17
61-240-40050-00002	Vacation	\$0.00	\$869.68	\$0.00	(\$869.68)	0.00
61-240-40060-00002	Holiday	\$0.00	\$2,017.76	\$0.00	(\$2,017.76)	0.00
61-240-40090-00002	Workmens Compensation	\$0.00	\$3,761.44	\$0.00	(\$3,761.44)	0.00
61-240-41010-00002	FICA	\$10,605.00	\$1,308.93	\$0.00	\$9,296.07	12.34
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$0.00	\$143,222.90	\$376,777.10	27.54
61-240-45220-00002	Polymer	\$160,000.00	\$0.00	\$150,000.00	\$10,000.00	93.75
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$0.00	\$306.00	\$49,694.00	0.61
	Expense:	\$879,241.60	\$18,543.67	\$293,528.90	\$567,169.03	35.49

Budget vs Actual
Period Covered
January Through January
WWTP
COGENERATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$10,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$10,000.00 Percentage: 0.00		Department Total Expense Budget: \$4,708,731.38 YTD Total: \$268,104.34 Encumbrance Total:\$669,641.63 Variance Total: \$3,770,985.41 Percentage: 19.92		
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
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
61-240-44210-00003	Other Repair Service	\$80,000.00	\$0.00	\$1,071.34	\$78,928.66	1.34
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	\$0.00	\$31.96	\$39,968.04	0.08
	Expense:	\$131,500.00	\$0.00	\$1,103.30	\$130,396.70	0.84

Budget vs Actual
Period Covered
January Through January
MIPP
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$705,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$705,000.00 Percentage: 0.00		Department Total Expense Budget: \$214,942.80 YTD Total: \$17,238.23 Encumbrance Total:\$1,965.89 Variance Total: \$195,738.68 Percentage: 8.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
61-241-35630-00000	Surcharge	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
	Revenue:	\$705,000.00	\$0.00	\$0.00	\$705,000.00	0.00
61-241-40010-00000	Salaries/Wages	\$103,542.09	\$9,032.42	\$0.00	\$94,509.67	8.72
61-241-40050-00000	Vacation	\$0.00	\$1,458.01	\$0.00	(\$1,458.01)	0.00
61-241-40060-00000	Holiday	\$0.00	\$1,576.18	\$0.00	(\$1,576.18)	0.00
61-241-41010-00000	FICA	\$7,920.00	\$913.47	\$0.00	\$7,006.53	11.53
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000.00	\$0.00	\$257.46	\$4,742.54	5.15
61-241-43020-00000	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-43190-00000	Central Services Allocations	\$7,182.96	\$598.58	\$0.00	\$6,584.38	8.33
61-241-43192-00000	Human Resources Allocations	\$1,959.80	\$163.32	\$0.00	\$1,796.48	8.33
61-241-43193-00000	Insurance Allocations	\$34,460.95	\$2,871.75	\$0.00	\$31,589.20	8.33
61-241-43194-00000	Business Administration Allocations	\$4,227.00	\$352.25	\$0.00	\$3,874.75	8.33
61-241-44010-00000	Postage/Shipping	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-241-44040-00000	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$0.00	\$90.00	\$660.00	12.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$151.00	\$2,649.00	5.39
61-241-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$190.96	\$559.04	25.46
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$0.00	\$697.12	\$802.88	46.47
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$0.00	\$579.35	\$1,920.65	23.17
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$272.25	\$0.00	\$3,227.75	7.78
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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
61-241-46140-00000	Laboratory Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00

Budget vs Actual
 Period Covered
January Through January
 MIPP
 NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$705,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$705,000.00 Percentage: 0.00		Department Total Expense Budget: \$214,942.80 YTD Total: \$17,238.23 Encumbrance Total:\$1,965.89 Variance Total: \$195,738.68 Percentage: 8.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$214,942.80	\$17,238.23	\$1,965.89	\$195,738.68	8.93

Budget vs Actual
Period Covered
January Through January
SEWER MAINTENANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$252,840.59	\$22,205.28	\$0.00	\$230,635.31	8.78
60-242-40030-00000	Overtime	\$5,000.00	\$837.27	\$0.00	\$4,162.73	16.75
60-242-40040-00000	Shift Differential	\$150.00	\$9.80	\$0.00	\$140.20	6.53
60-242-40050-00000	Vacation	\$0.00	\$1,512.45	\$0.00	(\$1,512.45)	0.00
60-242-40060-00000	Holiday	\$0.00	\$5,619.94	\$0.00	(\$5,619.94)	0.00
60-242-40070-00000	Sick	\$0.00	\$284.00	\$0.00	(\$284.00)	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	\$445.90	\$0.00	\$5,554.10	7.43
60-242-41010-00000	FICA	\$20,423.00	\$2,358.55	\$0.00	\$18,064.45	11.55
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$375.00	\$75.00	\$1,250.00	26.47
60-242-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-43190-00000	Central Services Allocations	\$15,575.92	\$1,297.99	\$0.00	\$14,277.93	8.33
60-242-43192-00000	Human Resources Allocations	\$5,389.46	\$449.12	\$0.00	\$4,940.34	8.33
60-242-43193-00000	Insurance Allocations	\$154,009.18	\$12,834.10	\$0.00	\$141,175.08	8.33
60-242-43194-00000	Business Administration Allocations	\$11,624.25	\$968.69	\$0.00	\$10,655.56	8.33
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$26.15	\$685.83	\$788.02	47.47
60-242-44060-00000	Water	\$2,000.00	\$0.00	\$679.38	\$1,320.62	33.97
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	\$0.00	\$799.00	\$2,201.00	26.63
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	\$0.00	\$0.00	\$500.00	0.00
60-242-44400-00000	Other Contractual Services	\$8,750.00	\$49.00	\$151.00	\$8,550.00	2.29
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	\$0.00	\$284.50	\$215.50	56.90

Budget vs Actual
Period Covered
January Through January
SEWER MAINTENANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$0.00	\$799.00	\$6,701.00	10.65
60-242-45130-00000	Vehicle Fuels	\$15,000.00	\$0.00	\$3,463.80	\$11,536.20	23.09
60-242-45170-00000	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
60-242-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-242-40030-00000	Overtime	\$0.00	\$93.19	\$0.00	(\$93.19)	0.00
61-242-41010-00000	Fica	\$0.00	\$7.09	\$0.00	(\$7.09)	0.00
61-242-44400-00000	Other Contractual Services	\$91,100.00	\$6,700.00	\$34,997.90	\$49,402.10	45.77
	Expense:	\$635,862.39	\$56,220.48	\$41,935.41	\$537,706.50	15.44

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
60-242-45210-00004	Chemicals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950.00	\$0.00	\$63,083.08	\$20,866.92	75.14
60-242-46120-00004	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-46170-00004	Other Capital Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$107,450.00	\$0.00	\$63,083.08	\$44,366.92	58.71

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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	\$0.00	\$337.20	\$662.80	33.72
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	\$998.00	\$2,502.00	28.51
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	\$1,290.00	\$1,160.00	\$2,550.00	49.00
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$0.00	\$906.46	\$6,593.54	12.09
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
	Expense:	\$115,100.00	\$1,290.00	\$3,401.66	\$110,408.34	4.08

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$60,000.00	\$0.00	\$59,750.00	\$250.00	99.58
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	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
	Expense:	\$298,000.00	\$0.00	\$59,750.00	\$238,250.00	20.05

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$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 January
SEWER MAINTENANCE
MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$8,225.00	\$0.00	\$0.00	\$8,225.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$2,001,374.00	\$0.00	\$0.00	\$2,001,374.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$69,319.00	\$0.00	\$0.00	\$69,319.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Expense:	\$148,289.00	\$0.00	\$0.00	\$148,289.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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 January
SEWER MAINTENANCE
ARCH ST. INTERCEPTOR REPLACE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$57,510.48 Encumbrance Total:\$168,170.15 Variance Total: \$9,388,059.76 Percentage: 2.35		
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
	Revenue:	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00
60-242-42010-00228	Architectural/Engineering/Consultant	\$331,250.00	\$0.00	\$0.00	\$331,250.00	0.00
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
	Expense:	\$1,706,250.00	\$0.00	\$0.00	\$1,706,250.00	0.00

Budget vs Actual
Period Covered
January Through January
ECONOMIC DEVELOPMENT
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$29,729.37 Encumbrance Total:\$255.00 Variance Total: \$626,304.70 Percentage: 4.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$187,836.00	\$12,290.56	\$0.00	\$175,545.44	6.54
10-400-40050-00000	Vacation	\$0.00	\$861.54	\$0.00	(\$861.54)	0.00
10-400-40060-00000	Holiday	\$0.00	\$3,315.42	\$0.00	(\$3,315.42)	0.00
10-400-40070-00000	Sick	\$0.00	\$5,503.21	\$0.00	(\$5,503.21)	0.00
10-400-41010-00000	FICA	\$13,032.00	\$1,672.73	\$0.00	\$11,359.27	12.84
10-400-42070-00000	Other Professional Services	\$341,190.00	\$0.00	\$255.00	\$340,935.00	0.07
10-400-43010-00000	Travel	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-400-43190-00000	Central Services Allocations	\$7,098.18	\$591.51	\$0.00	\$6,506.67	8.33
10-400-43191-00000	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
10-400-43192-00000	Human Resources Allocations	\$3,266.34	\$272.19	\$0.00	\$2,994.15	8.33
10-400-43193-00000	Insurance Allocations	\$51,048.97	\$4,254.08	\$0.00	\$46,794.89	8.33
10-400-43194-00000	Business Administration Allocations	\$7,045.00	\$587.08	\$0.00	\$6,457.92	8.33
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-400-44040-00000	Advertising	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
10-400-45020-00000	Office/Data Processing	\$900.00	\$0.00	\$0.00	\$900.00	0.00
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
	Expense:	\$636,789.07	\$29,729.37	\$255.00	\$606,804.70	4.71

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$29,729.37 Encumbrance Total:\$255.00 Variance Total: \$626,304.70 Percentage: 4.57		
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	\$0.00	\$0.00	\$4,500.00	0.00
	Expense:	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00

Budget vs Actual
Period Covered
January Through January
COMMUNITY DEVELOPMENT
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$149,687.59 YTD Total: \$15,831.85 Encumbrance Total:\$4,501.35 Variance Total: \$129,354.39 Percentage: 13.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$96,317.50	\$8,358.19	\$0.00	\$87,959.31	8.68
10-410-40050-00000	Vacation	\$0.00	\$123.01	\$0.00	(\$123.01)	0.00
10-410-40060-00000	Holiday	\$0.00	\$2,248.65	\$0.00	(\$2,248.65)	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	\$848.37	\$0.00	\$6,520.63	11.51
10-410-43190-00000	Central Services Allocations	\$3,549.09	\$295.76	\$0.00	\$3,253.33	8.33
10-410-43191-00000	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
10-410-43192-00000	Human Resources Allocations	\$1,633.17	\$136.10	\$0.00	\$1,497.07	8.33
10-410-43193-00000	Insurance Allocations	\$25,825.69	\$2,152.14	\$0.00	\$23,673.55	8.33
10-410-43194-00000	Business Administration Allocations	\$3,522.50	\$293.54	\$0.00	\$3,228.96	8.33
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	\$500.15	\$4,501.35	\$1,596.56	75.80
	Expense:	\$149,687.59	\$15,831.85	\$4,501.35	\$129,354.39	13.58

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$78,344.20 Accruement Total: \$0.00 Variance Total: \$1,009,520.80 Percentage: 7.20		Department Total Expense Budget: \$984,764.05 YTD Total: \$57,377.30 Encumbrance Total:\$18,653.31 Variance Total: \$908,733.44 Percentage: 7.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$14,175.00	\$0.00	\$40,825.00	25.77
10-411-31040-00000	Transient Retailer Licenses	\$1,500.00	\$80.00	\$0.00	\$1,420.00	5.33
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$8,950.00	\$0.00	\$6,050.00	59.67
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$18,000.00	\$9,495.00	\$0.00	\$8,505.00	52.75
10-411-31130-00000	Sign Permits	\$2,500.00	\$400.00	\$0.00	\$2,100.00	16.00
10-411-31140-00000	Electrical Permits	\$40,000.00	\$4,018.00	\$0.00	\$35,982.00	10.05
10-411-31150-00000	Plumbing Permits	\$40,000.00	\$1,108.00	\$0.00	\$38,892.00	2.77
10-411-31160-00000	Building Permits	\$375,000.00	\$15,965.00	\$0.00	\$359,035.00	4.26
10-411-31180-00000	Demolition Permits	\$10,000.00	\$35.00	\$0.00	\$9,965.00	0.35
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$300.00	\$0.00	\$4,700.00	6.00
10-411-31220-00000	Special Event Permits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$264.00	\$0.00	\$3,736.00	6.60
10-411-32090-00000	Code Fines	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$250.00	\$0.00	\$4,250.00	5.56
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$425.00	\$0.00	\$14,575.00	2.83
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$826.20	\$0.00	\$5,173.80	13.77
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$175.00	\$0.00	\$3,325.00	5.00
10-411-35050-00000	Zoning Appeal Fees	\$11,000.00	\$1,000.00	\$0.00	\$10,000.00	9.09
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	\$6,160.00	\$0.00	\$8,840.00	41.07
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000.00	\$1,075.00	\$0.00	\$16,925.00	5.97
10-411-35121-00000	Inspection Fee	\$250,000.00	\$13,583.00	\$0.00	\$236,417.00	5.43
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	\$60.00	\$0.00	\$1,440.00	4.00
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 January
PERMITS, PLANNING & ZONING
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$78,344.20 Accruement Total: \$0.00 Variance Total: \$1,009,520.80 Percentage: 7.20		Department Total Expense Budget: \$984,764.05 YTD Total: \$57,377.30 Encumbrance Total:\$18,653.31 Variance Total: \$908,733.44 Percentage: 7.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Revenue:	\$1,087,865.00	\$78,344.20	\$0.00	\$1,009,520.80	7.20
10-411-40010-00000	Salaries/Wages	\$414,598.16	\$23,714.45	\$0.00	\$390,883.71	5.72
10-411-40050-00000	Vacation	\$0.00	\$3,515.62	\$0.00	(\$3,515.62)	0.00
10-411-40060-00000	Holiday	\$0.00	\$5,114.53	\$0.00	(\$5,114.53)	0.00
10-411-40070-00000	Sick	\$0.00	\$376.56	\$0.00	(\$376.56)	0.00
10-411-41010-00000	FICA	\$27,699.00	\$2,418.81	\$0.00	\$25,280.19	8.73
10-411-41120-00000	Laundry Cleaning	\$850.00	\$0.00	\$0.00	\$850.00	0.00
10-411-42010-00000	Architectural/Engineering/Consultant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
10-411-42020-00000	Attorney	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-411-42070-00000	Other Professional Services	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-411-43021-00000	Certifications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-43170-00000	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-411-43190-00000	Central Services Allocations	\$27,352.27	\$2,279.36	\$0.00	\$25,072.91	8.33
10-411-43191-00000	Info Systems Allocations	\$20,576.61	\$1,714.72	\$0.00	\$18,861.89	8.33
10-411-43192-00000	Human Resources Allocations	\$8,982.43	\$748.54	\$0.00	\$8,233.89	8.33
10-411-43193-00000	Insurance Allocations	\$156,190.11	\$13,015.84	\$0.00	\$143,174.27	8.33
10-411-43194-00000	Business Administration Allocations	\$19,373.75	\$1,614.48	\$0.00	\$17,759.27	8.33
10-411-44020-00000	Printing/Binding	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
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	\$791.80	\$0.00	\$8,708.20	8.33
10-411-44170-00000	Building Rent	\$27,341.71	\$2,072.59	\$18,653.31	\$6,615.81	75.80
10-411-45020-00000	Office/Data Processing	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-411-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00
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
	Expense:	\$984,764.05	\$57,377.30	\$18,653.31	\$908,733.44	7.72

Budget vs Actual
Period Covered
January Through January
HEALTH
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
93-413-36060-00000	Weyer Trust Contribution	\$156,000.00	\$0.00	\$0.00	\$156,000.00	0.00
	Revenue:	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0.00
10-413-40010-00000	Salaries/Wages	\$18,155.47	\$1,762.48	\$0.00	\$16,392.99	9.71
10-413-40050-00000	Vacation	\$0.00	\$71.92	\$0.00	(\$71.92)	0.00
10-413-40060-00000	Holiday	\$0.00	\$281.41	\$0.00	(\$281.41)	0.00
10-413-41010-00000	FICA	\$1,389.00	\$160.48	\$0.00	\$1,228.52	11.55
10-413-43010-00000	Travel	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
10-413-43190-00000	Central Services Allocations	\$250.48	\$20.87	\$0.00	\$229.61	8.33
10-413-43191-00000	Info Systems Allocations	\$1,348.91	\$112.41	\$0.00	\$1,236.50	8.33
10-413-43192-00000	Human Resources Allocations	\$163.32	\$13.61	\$0.00	\$149.71	8.33
10-413-43193-00000	Insurance Allocations	\$6,703.90	\$558.66	\$0.00	\$6,145.24	8.33
10-413-43194-00000	Business Administration Allocations	\$352.25	\$29.35	\$0.00	\$322.90	8.33
10-413-44020-00000	Printing/Binding	\$131.00	\$0.00	\$0.00	\$131.00	0.00
10-413-44030-00000	Association Dues/Conferences	\$155.00	\$0.00	\$0.00	\$155.00	0.00
10-413-44050-00000	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-413-44170-00000	Building Rent	\$29,874.00	\$1,660.19	\$0.00	\$28,213.81	5.56
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$0.00	\$0.00	\$122.00	0.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-413-44400-00000	Other Contractual Services	\$35,000.00	\$2,916.66	\$0.00	\$32,083.34	8.33
10-413-45020-00000	Office/Data Processing	\$631.00	\$0.00	\$0.00	\$631.00	0.00
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	\$0.00	\$0.00	\$21,116.00	0.00
93-413-40010-00000	Salaries/Wages	\$62,949.49	\$5,070.67	\$0.00	\$57,878.82	8.06
93-413-40050-00000	Vacation	\$0.00	\$706.79	\$0.00	(\$706.79)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,098.33	\$0.00	(\$1,098.33)	0.00
93-413-41010-00000	FICA	\$4,817.00	\$519.84	\$0.00	\$4,297.16	10.79
93-413-43010-00000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,316.93	\$193.08	\$0.00	\$2,123.85	8.33

Budget vs Actual
Period Covered
January Through January
HEALTH
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43191-00000	Info Systems Allocations	\$3,726.65	\$310.55	\$0.00	\$3,416.10	8.33
93-413-43192-00000	Human Resources Allocations	\$1,510.68	\$125.89	\$0.00	\$1,384.79	8.33
93-413-43193-00000	Insurance Allocations	\$24,157.74	\$2,013.15	\$0.00	\$22,144.59	8.33
93-413-43194-00000	Business Administration Allocations	\$3,258.31	\$271.53	\$0.00	\$2,986.78	8.33
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	\$0.00	\$0.00	\$2,200.00	0.00
93-413-44170-00000	Building Rent	\$11,200.00	\$764.02	\$0.00	\$10,435.98	6.82
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	\$2,916.67	\$0.00	\$32,083.33	8.33
93-413-45020-00000	Office/Data Processing	\$500.00	\$14.38	\$0.00	\$485.62	2.88
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
	Expense:	\$272,206.13	\$21,592.94	\$0.00	\$250,613.19	7.93

Budget vs Actual
Period Covered
January Through January
HEALTH
ADULT INJURY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Revenue:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
25-413-40010-10011	Salaries/Wages	\$7,743.62	\$578.02	\$0.00	\$7,165.60	7.46
25-413-40050-10011	Vacation	\$0.00	\$158.63	\$0.00	(\$158.63)	0.00
25-413-40060-10011	Holiday	\$0.00	\$181.12	\$0.00	(\$181.12)	0.00
25-413-41010-10011	FICA	\$592.00	\$69.06	\$0.00	\$522.94	11.67
25-413-43010-10011	Travel	\$825.00	\$39.16	\$0.00	\$785.84	4.75
25-413-43190-10011	Central Services Allocations	\$313.10	\$26.09	\$0.00	\$287.01	8.33
25-413-43191-10011	Info Systems Allocations	\$685.89	\$57.16	\$0.00	\$628.73	8.33
25-413-43192-10011	Human Resources Allocations	\$204.15	\$17.01	\$0.00	\$187.14	8.33
25-413-43193-10011	Insurance Allocations	\$3,125.55	\$260.46	\$0.00	\$2,865.09	8.33
25-413-43194-10011	Business Administration Allocations	\$440.31	\$36.69	\$0.00	\$403.62	8.33
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	\$0.00	\$0.00	\$300.00	0.00
25-413-44170-10011	Building Rent	\$1,550.00	\$96.37	\$0.00	\$1,453.63	6.22
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	\$0.00	\$0.00	\$350.00	0.00
25-413-45300-10011	Other Supplies/Materials	\$5,845.00	\$0.00	\$0.00	\$5,845.00	0.00
	Expense:	\$22,863.62	\$1,691.77	\$0.00	\$21,171.85	7.40

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
	Revenue:	\$111,122.00	\$0.00	\$0.00	\$111,122.00	0.00
25-413-40010-10012	Salaries/Wages	\$42,750.00	\$4,197.39	\$0.00	\$38,552.61	9.82
25-413-40050-10012	Vacation	\$0.00	\$164.42	\$0.00	(\$164.42)	0.00
25-413-40060-10012	Holiday	\$0.00	\$667.34	\$0.00	(\$667.34)	0.00
25-413-41010-10012	FICA	\$3,271.00	\$382.56	\$0.00	\$2,888.44	11.70
25-413-43010-10012	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
25-413-43190-10012	Central Services Allocations	\$1,189.77	\$99.15	\$0.00	\$1,090.62	8.33
25-413-43191-10012	Info Systems Allocations	\$3,955.28	\$329.61	\$0.00	\$3,625.67	8.33
25-413-43192-10012	Human Resources Allocations	\$775.76	\$64.65	\$0.00	\$711.11	8.33
25-413-43193-10012	Insurance Allocations	\$11,877.11	\$989.76	\$0.00	\$10,887.35	8.33
25-413-43194-10012	Business Administration Allocations	\$1,673.19	\$139.43	\$0.00	\$1,533.76	8.33
25-413-44010-10012	Postage/Shipping	\$73.00	\$0.00	\$0.00	\$73.00	0.00
25-413-44020-10012	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10012	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44050-10012	Telephone	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
25-413-44170-10012	Building Rent	\$6,025.00	\$536.18	\$0.00	\$5,488.82	8.90
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$78.75	\$0.00	\$477.25	14.16
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
25-413-45020-10012	Office/Data Processing	\$1,160.00	\$0.00	\$0.00	\$1,160.00	0.00
25-413-45110-10012	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$104,300.11	\$7,649.24	\$0.00	\$96,650.87	7.33

Budget vs Actual
Period Covered
January Through January
HEALTH
AIDS EDUCATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
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
	Revenue:	\$76,528.00	\$0.00	\$0.00	\$76,528.00	0.00
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$3,238.43	\$0.00	\$31,761.57	9.25
25-413-40060-10013	Holiday	\$0.00	\$496.79	\$0.00	(\$496.79)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$283.67	\$0.00	\$2,394.33	10.59
25-413-43010-10013	Travel	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00
25-413-43190-10013	Central Services Allocations	\$1,252.39	\$104.37	\$0.00	\$1,148.02	8.33
25-413-43191-10013	Info Systems Allocations	\$1,691.85	\$140.99	\$0.00	\$1,550.86	8.33
25-413-43192-10013	Human Resources Allocations	\$816.58	\$68.05	\$0.00	\$748.53	8.33
25-413-43193-10013	Insurance Allocations	\$12,502.22	\$1,041.85	\$0.00	\$11,460.37	8.33
25-413-43194-10013	Business Administration Allocations	\$1,761.25	\$146.77	\$0.00	\$1,614.48	8.33
25-413-44010-10013	Postage/Shipping	\$205.00	\$0.00	\$0.00	\$205.00	0.00
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	\$0.00	\$0.00	\$1,691.00	0.00
25-413-44170-10013	Building Rent	\$6,025.00	\$564.40	\$0.00	\$5,460.60	9.37
25-413-44180-10013	Vehicle/Equipment Rental	\$556.00	\$0.00	\$0.00	\$556.00	0.00
25-413-45020-10013	Office/Data Processing	\$2,001.00	\$0.00	\$0.00	\$2,001.00	0.00
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	\$0.00	\$0.00	\$2,500.00	0.00
25-413-46110-10013	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$75,032.30	\$6,085.32	\$0.00	\$68,946.98	8.11

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10014	Info Systems Allocations	\$1,120.28	\$93.36	\$0.00	\$1,026.92	8.33
	Expense:	\$1,120.28	\$93.36	\$0.00	\$1,026.92	8.33

Budget vs Actual
Period Covered
January Through January
HEALTH
CHOLESTEROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
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
	Revenue:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
25-413-40010-10015	Salaries/Wages	\$34,071.92	\$3,209.52	\$0.00	\$30,862.40	9.42
25-413-40050-10015	Vacation	\$0.00	\$63.45	\$0.00	(\$63.45)	0.00
25-413-40060-10015	Holiday	\$0.00	\$668.10	\$0.00	(\$668.10)	0.00
25-413-41010-10015	FICA	\$2,606.00	\$298.73	\$0.00	\$2,307.27	11.46
25-413-43010-10015	Travel	\$4,500.00	\$2,059.37	\$0.00	\$2,440.63	45.76
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	\$114.80	\$0.00	\$1,262.83	8.33
25-413-43191-10015	Info Systems Allocations	\$2,629.23	\$219.10	\$0.00	\$2,410.13	8.33
25-413-43192-10015	Human Resources Allocations	\$898.24	\$74.85	\$0.00	\$823.39	8.33
25-413-43193-10015	Insurance Allocations	\$13,752.44	\$1,146.04	\$0.00	\$12,606.40	8.33
25-413-43194-10015	Business Administration Allocations	\$1,937.38	\$161.45	\$0.00	\$1,775.93	8.33
25-413-44010-10015	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10015	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$575.00	\$0.00	\$425.00	57.50
25-413-44050-10015	Telephone	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44170-10015	Building Rent	\$6,650.00	\$424.01	\$0.00	\$6,225.99	6.38
25-413-44180-10015	Vehicle/Equipment Rental	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25-413-44400-10015	Other Contractual Services	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00
25-413-45010-10015	Food	\$300.00	\$17.82	\$0.00	\$282.18	5.94
25-413-45020-10015	Office/Data Processing	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$0.00	\$0.00	\$2,200.00	0.00
25-413-46110-10015	Office Equipment/Furniture	\$800.00	\$0.00	\$0.00	\$800.00	0.00
	Expense:	\$81,004.84	\$9,032.24	\$0.00	\$71,972.60	11.15

Budget vs Actual
Period Covered
January Through January
HEALTH
HOME VISITOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$50,534.00	\$0.00	\$0.00	\$50,534.00	0.00
	Revenue:	\$50,534.00	\$0.00	\$0.00	\$50,534.00	0.00
25-413-40010-10016	Salaries/Wages	\$27,600.00	\$1,909.15	\$0.00	\$25,690.85	6.92
25-413-40050-10016	Vacation	\$0.00	\$386.54	\$0.00	(\$386.54)	0.00
25-413-40060-10016	Holiday	\$0.00	\$351.24	\$0.00	(\$351.24)	0.00
25-413-41010-10016	FICA	\$2,111.00	\$202.07	\$0.00	\$1,908.93	9.57
25-413-43010-10016	Travel	\$900.00	\$148.90	\$0.00	\$751.10	16.54
25-413-43190-10016	Central Services Allocations	\$1,001.91	\$83.49	\$0.00	\$918.42	8.33
25-413-43191-10016	Info Systems Allocations	\$1,120.28	\$93.36	\$0.00	\$1,026.92	8.33
25-413-43192-10016	Human Resources Allocations	\$653.27	\$54.44	\$0.00	\$598.83	8.33
25-413-43193-10016	Insurance Allocations	\$10,657.46	\$888.12	\$0.00	\$9,769.34	8.33
25-413-43194-10016	Business Administration Allocations	\$1,409.00	\$117.42	\$0.00	\$1,291.58	8.33
25-413-44010-10016	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10016	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10016	Telephone	\$950.00	\$0.00	\$0.00	\$950.00	0.00
25-413-44170-10016	Building Rent	\$4,825.00	\$474.93	\$0.00	\$4,350.07	9.84
25-413-44180-10016	Vehicle/Equipment Rental	\$250.00	\$78.75	\$0.00	\$171.25	31.50
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	\$48.00	\$0.00	\$0.00	\$48.00	0.00
25-413-45090-10016	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$400.28	\$0.00	\$0.00	\$400.28	0.00
	Expense:	\$52,524.20	\$4,788.41	\$0.00	\$47,735.79	9.12

Budget vs Actual
Period Covered
January Through January
HEALTH
STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
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
	Revenue:	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00
25-413-40010-10017	Salaries/Wages	\$145,714.74	\$14,005.98	\$0.00	\$131,708.76	9.61
25-413-40020-10017	Part Time Employees	\$21,125.54	\$2,451.40	\$0.00	\$18,674.14	11.60
25-413-40050-10017	Vacation	\$0.00	\$1,192.53	\$0.00	(\$1,192.53)	0.00
25-413-40060-10017	Holiday	\$0.00	\$2,975.22	\$0.00	(\$2,975.22)	0.00
25-413-41010-10017	FICA	\$12,134.00	\$1,569.81	\$0.00	\$10,564.19	12.94
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	\$0.00	\$0.00	\$2,000.00	0.00
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	\$411.30	\$0.00	\$4,524.31	8.33
25-413-43191-10017	Info Systems Allocations	\$12,780.36	\$1,065.03	\$0.00	\$11,715.33	8.33
25-413-43192-10017	Human Resources Allocations	\$3,919.61	\$326.63	\$0.00	\$3,592.98	8.33
25-413-43193-10017	Insurance Allocations	\$39,861.24	\$3,321.77	\$0.00	\$36,539.47	8.33
25-413-43194-10017	Business Administration Allocations	\$8,454.00	\$704.50	\$0.00	\$7,749.50	8.33
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$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	\$0.00	\$0.00	\$3,680.00	0.00
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$540.97	\$0.00	\$8,459.03	6.01
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,000.00	\$897.51	\$0.00	\$1,102.49	44.88
25-413-44170-10017	Building Rent	\$19,600.00	\$1,746.21	\$0.00	\$17,853.79	8.91
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	\$2,005.00	\$0.00	\$13,131.00	13.25
25-413-44400-10017	Other Contractual Services	\$28,786.00	\$795.60	\$0.00	\$27,990.40	2.76
25-413-45010-10017	Food	\$225.00	\$10.18	\$0.00	\$214.82	4.52
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00

Budget vs Actual
Period Covered
January Through January
HEALTH
STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45110-10017	Medical Supplies	\$10,500.00	\$259.44	\$0.00	\$10,240.56	2.47
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$3.15	\$0.00	\$246.85	1.26
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
	Expense:	\$360,145.10	\$34,282.23	\$0.00	\$325,862.87	9.52

Budget vs Actual
Period Covered
January Through January
HEALTH
IMMUNIZATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
	Revenue:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
25-413-40010-10018	Salaries/Wages	\$90,347.63	\$7,152.49	\$0.00	\$83,195.14	7.92
25-413-40050-10018	Vacation	\$0.00	\$1,611.46	\$0.00	(\$1,611.46)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,814.59	\$0.00	(\$1,814.59)	0.00
25-413-41010-10018	FICA	\$6,913.00	\$799.16	\$0.00	\$6,113.84	11.56
25-413-43010-10018	Travel	\$5,150.00	\$425.90	\$0.00	\$4,724.10	8.27
25-413-43190-10018	Central Services Allocations	\$3,005.74	\$250.48	\$0.00	\$2,755.26	8.33
25-413-43191-10018	Info Systems Allocations	\$4,298.23	\$358.19	\$0.00	\$3,940.04	8.33
25-413-43192-10018	Human Resources Allocations	\$1,959.80	\$163.32	\$0.00	\$1,796.48	8.33
25-413-43193-10018	Insurance Allocations	\$31,689.64	\$2,640.80	\$0.00	\$29,048.84	8.33
25-413-43194-10018	Business Administration Allocations	\$4,227.00	\$352.25	\$0.00	\$3,874.75	8.33
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44050-10018	Telephone	\$2,667.19	\$0.00	\$0.00	\$2,667.19	0.00
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	\$0.00	\$0.00	\$1,849.00	0.00
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	\$0.00	\$0.00	\$1,550.00	0.00
25-413-45110-10018	Medical Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
25-413-45300-10018	Other Supplies/Materials	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
25-413-46120-10018	Data Processing Equipment	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00
	Expense:	\$175,893.23	\$15,700.00	\$0.00	\$160,193.23	8.93

Budget vs Actual
Period Covered
January Through January
HEALTH
LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
25-413-34010-10019	Health Grant	\$169,800.00	\$0.00	\$0.00	\$169,800.00	0.00
25-413-37080-10019	Miscellaneous	\$3,500.00	\$75.99	\$0.00	\$3,424.01	2.17
	Revenue:	\$176,300.00	\$75.99	\$0.00	\$176,224.01	0.04
25-413-40010-10019	Salaries/Wages	\$56,474.01	\$5,583.35	\$0.00	\$50,890.66	9.89
25-413-40060-10019	Holiday	\$0.00	\$998.04	\$0.00	(\$998.04)	0.00
25-413-41010-10019	FICA	\$4,320.00	\$493.16	\$0.00	\$3,826.84	11.42
25-413-43010-10019	Travel	\$2,743.08	\$0.00	\$0.00	\$2,743.08	0.00
25-413-43190-10019	Central Services Allocations	\$2,504.79	\$208.73	\$0.00	\$2,296.06	8.33
25-413-43191-10019	Info Systems Allocations	\$5,372.78	\$447.73	\$0.00	\$4,925.05	8.33
25-413-43192-10019	Human Resources Allocations	\$1,633.17	\$136.10	\$0.00	\$1,497.07	8.33
25-413-43193-10019	Insurance Allocations	\$25,004.44	\$2,083.70	\$0.00	\$22,920.74	8.33
25-413-43194-10019	Business Administration Allocations	\$3,522.50	\$293.54	\$0.00	\$3,228.96	8.33
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	\$0.00	\$0.00	\$1,010.00	0.00
25-413-44030-10019	Association Dues/Conferences	\$3,500.00	\$700.00	\$0.00	\$2,800.00	20.00
25-413-44050-10019	Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25-413-44170-10019	Building Rent	\$14,892.00	\$1,128.80	\$0.00	\$13,763.20	7.58
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	\$0.00	\$0.00	\$1,000.00	0.00
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	\$8.11	\$0.00	\$991.89	0.81
25-413-45050-10019	Janitorial Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$3,645.00	\$0.00	\$0.00	\$3,645.00	0.00
25-413-45110-10019	Medical Supplies	\$1,775.00	\$119.85	\$0.00	\$1,655.15	6.75
25-413-45190-10019	Photography/Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00

Budget vs Actual
 Period Covered
January Through January
HEALTH
LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$139,871.76	\$12,201.11	\$0.00	\$127,670.65	8.72

Budget vs Actual
Period Covered
January Through January
HEALTH
CANCER CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,360.00	\$0.00	\$0.00	\$55,360.00	0.00
	Revenue:	\$55,360.00	\$0.00	\$0.00	\$55,360.00	0.00
25-413-40010-10020	Salaries/Wages	\$23,229.81	\$1,964.03	\$0.00	\$21,265.78	8.45
25-413-40050-10020	Vacation	\$0.00	\$337.32	\$0.00	(\$337.32)	0.00
25-413-40060-10020	Holiday	\$0.00	\$421.15	\$0.00	(\$421.15)	0.00
25-413-41010-10020	FICA	\$1,777.00	\$206.00	\$0.00	\$1,571.00	11.59
25-413-43010-10020	Travel	\$2,000.00	\$33.55	\$0.00	\$1,966.45	1.68
25-413-43190-10020	Central Services Allocations	\$939.29	\$78.27	\$0.00	\$861.02	8.33
25-413-43191-10020	Info Systems Allocations	\$2,126.25	\$177.19	\$0.00	\$1,949.06	8.33
25-413-43192-10020	Human Resources Allocations	\$612.44	\$51.04	\$0.00	\$561.40	8.33
25-413-43193-10020	Insurance Allocations	\$9,376.66	\$781.39	\$0.00	\$8,595.27	8.33
25-413-43194-10020	Business Administration Allocations	\$1,320.94	\$110.08	\$0.00	\$1,210.86	8.33
25-413-44010-10020	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10020	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10020	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44170-10020	Building Rent	\$4,525.00	\$289.10	\$0.00	\$4,235.90	6.39
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	\$0.00	\$0.00	\$600.00	0.00
25-413-45300-10020	Other Supplies/Materials	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
	Expense:	\$57,467.39	\$4,527.12	\$0.00	\$52,940.27	7.88

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10059	Info Systems Allocations	\$868.79	\$72.40	\$0.00	\$796.39	8.33
	Expense:	\$868.79	\$72.40	\$0.00	\$796.39	8.33

Budget vs Actual
Period Covered
January Through January
HEALTH
TOBACCO CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
	Revenue:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
25-413-40010-10070	Salaries/Wages	\$37,553.42	\$3,583.24	\$0.00	\$33,970.18	9.54
25-413-40050-10070	Vacation	\$0.00	\$229.45	\$0.00	(\$229.45)	0.00
25-413-40060-10070	Holiday	\$0.00	\$601.88	\$0.00	(\$601.88)	0.00
25-413-41010-10070	FICA	\$2,873.00	\$335.58	\$0.00	\$2,537.42	11.68
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	\$136.95	\$0.00	\$3,363.05	3.91
25-413-43190-10070	Central Services Allocations	\$1,252.39	\$104.37	\$0.00	\$1,148.02	8.33
25-413-43191-10070	Info Systems Allocations	\$4,001.01	\$333.42	\$0.00	\$3,667.59	8.33
25-413-43192-10070	Human Resources Allocations	\$816.58	\$68.05	\$0.00	\$748.53	8.33
25-413-43193-10070	Insurance Allocations	\$12,475.90	\$1,039.66	\$0.00	\$11,436.24	8.33
25-413-43194-10070	Business Administration Allocations	\$1,761.25	\$146.77	\$0.00	\$1,614.48	8.33
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	\$0.00	\$0.00	\$6,400.00	0.00
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$15.00	\$0.00	\$985.00	1.50
25-413-44040-10070	Advertising	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44050-10070	Telephone	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44170-10070	Building Rent	\$6,025.00	\$385.46	\$0.00	\$5,639.54	6.40
25-413-44180-10070	Vehicle/Equipment Rental	\$350.00	\$0.00	\$0.00	\$350.00	0.00
25-413-44400-10070	Other Contractual Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
25-413-45010-10070	Food	\$1,500.00	\$13.56	\$0.00	\$1,486.44	0.90
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	\$0.00	\$0.00	\$2,850.00	0.00
25-413-46110-10070	Office Equipment/Furniture	\$650.00	\$0.00	\$0.00	\$650.00	0.00
	Expense:	\$114,208.56	\$6,993.39	\$0.00	\$107,215.17	6.12

Budget vs Actual
Period Covered
January Through January
HEALTH
BIOTERRORISM GRANT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
	Revenue:	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
25-413-40010-10074	Salaries/Wages	\$80,873.66	\$6,825.59	\$0.00	\$74,048.07	8.44
25-413-40050-10074	Vacation	\$0.00	\$1,345.74	\$0.00	(\$1,345.74)	0.00
25-413-40060-10074	Holiday	\$0.00	\$1,253.54	\$0.00	(\$1,253.54)	0.00
25-413-41010-10074	FICA	\$6,187.00	\$714.33	\$0.00	\$5,472.67	11.55
25-413-43010-10074	Travel	\$3,630.00	\$0.00	\$0.00	\$3,630.00	0.00
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	\$135.68	\$0.00	\$1,492.43	8.33
25-413-43192-10074	Human Resources Allocations	\$1,061.56	\$88.46	\$0.00	\$973.10	8.33
25-413-43193-10074	Insurance Allocations	\$16,155.14	\$1,346.26	\$0.00	\$14,808.88	8.33
25-413-43194-10074	Business Administration Allocations	\$2,289.63	\$190.80	\$0.00	\$2,098.83	8.33
25-413-44010-10074	Postage/Shipping	\$560.00	\$0.00	\$0.00	\$560.00	0.00
25-413-44020-10074	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$435.00	\$0.00	\$0.00	\$435.00	0.00
25-413-44050-10074	Telephone	\$2,400.00	\$48.61	\$0.00	\$2,351.39	2.03
25-413-44170-10074	Building Rent	\$10,825.00	\$926.45	\$0.00	\$9,898.55	8.56
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	\$0.00	\$0.00	\$35,000.00	0.00
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	\$0.00	\$0.00	\$1,250.00	0.00
25-413-45090-10074	Books/Subscriptions	\$504.00	\$0.00	\$0.00	\$504.00	0.00
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	\$0.00	\$0.00	\$1,750.00	0.00
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
	Expense:	\$235,229.10	\$12,875.46	\$0.00	\$222,353.64	5.47

Budget vs Actual
Period Covered
January Through January
HEALTH
DENTAL HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,695,844.00 YTD Total: \$75.99 Accruement Total: \$0.00 Variance Total: \$1,695,768.01 Percentage: 0.00		Department Total Expense Budget: \$1,715,789.77 YTD Total: \$141,531.89 Encumbrance Total:\$0.00 Variance Total: \$1,574,257.88 Percentage: 8.25		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Revenue:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
25-413-40010-10124	Salaries/Wages	\$14,400.00	\$2,141.35	\$0.00	\$12,258.65	14.87
25-413-40050-10124	Vacation	\$0.00	\$384.62	\$0.00	(\$384.62)	0.00
25-413-40060-10124	Holiday	\$0.00	\$387.50	\$0.00	(\$387.50)	0.00
25-413-41010-10124	FICA	\$1,102.00	\$220.57	\$0.00	\$881.43	20.02
25-413-43010-10124	Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
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	\$62.62	\$0.00	\$688.82	8.33
25-413-43192-10124	Human Resources Allocations	\$489.95	\$40.83	\$0.00	\$449.12	8.33
25-413-43193-10124	Insurance Allocations	\$7,456.22	\$621.35	\$0.00	\$6,834.87	8.33
25-413-43194-10124	Business Administration Allocations	\$1,056.75	\$88.06	\$0.00	\$968.69	8.33
25-413-44010-10124	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10124	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10124	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	0.00
25-413-44180-10124	Vehicle/Equipment Rental	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-44400-10124	Other Contractual Services	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
25-413-45020-10124	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$0.00	\$0.00	\$5,309.00	0.00
	Expense:	\$23,054.35	\$3,946.90	\$0.00	\$19,107.45	17.12

Budget vs Actual
Period Covered
January Through January
HOUSING
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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	\$0.00	\$0.00	\$1,000.00	0.00
32-414-38040-00000	High Risk Loan	\$125,000.00	\$1,000.00	\$0.00	\$124,000.00	0.80
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	\$0.00	\$0.00	\$22,000.00	0.00
35-414-33010-00000	Investment/Cash Management Interest	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$0.00	\$0.00	\$5,518.68	0.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
37-414-38080-00000	Loans - Other	\$14,285.76	\$1,190.48	\$0.00	\$13,095.28	8.33
	Revenue:	\$649,973.63	\$2,190.48	\$0.00	\$647,783.15	0.34
10-414-40010-00000	Salaries/Wages	\$289,905.81	\$25,006.44	\$0.00	\$264,899.37	8.63
10-414-40030-00000	Overtime	\$0.00	\$42.69	\$0.00	(\$42.69)	0.00
10-414-40050-00000	Vacation	\$0.00	\$3,634.35	\$0.00	(\$3,634.35)	0.00
10-414-40060-00000	Holiday	\$0.00	\$5,860.38	\$0.00	(\$5,860.38)	0.00
10-414-40070-00000	Sick	\$0.00	\$586.60	\$0.00	(\$586.60)	0.00
10-414-41010-00000	FICA	\$22,178.00	\$2,647.08	\$0.00	\$19,530.92	11.94
10-414-43190-00000	Central Services Allocations	\$15,240.66	\$1,270.05	\$0.00	\$13,970.61	8.33
10-414-43191-00000	Info Systems Allocations	\$16,004.03	\$1,333.67	\$0.00	\$14,670.36	8.33
10-414-43192-00000	Human Resources Allocations	\$6,532.68	\$544.39	\$0.00	\$5,988.29	8.33
10-414-43193-00000	Insurance Allocations	\$114,618.01	\$9,551.50	\$0.00	\$105,066.51	8.33
10-414-43194-00000	Business Administration Allocations	\$14,090.00	\$1,174.17	\$0.00	\$12,915.83	8.33
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$0.00	\$0.00	\$119,600.00	0.00
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$0.00	\$0.00	\$21,622.00	0.00
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$0.00	\$0.00	\$378.00	0.00
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$0.00	\$0.00	\$54.00	0.00
35-414-48227-00000	Permits-Clean and Seal	\$125,162.37	\$0.00	\$0.00	\$125,162.37	0.00
37-414-48214-00000	Section 108 Repayment	\$279,303.07	\$35,220.00	\$0.00	\$244,083.07	12.61

Budget vs Actual
Period Covered
January Through January
HOUSING
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$1,030,088.63	\$86,871.32	\$0.00	\$943,217.31	8.43

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$38,216.45	\$0.00	\$0.00	\$38,216.45	0.00
30-414-48260-20005	Planning Administration	\$38,216.45	\$0.00	\$0.00	\$38,216.45	0.00
	Expense:	\$38,216.45	\$0.00	\$0.00	\$38,216.45	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20008	Cdbg-Entitlement	\$37,482.19	\$0.00	\$0.00	\$37,482.19	0.00
	Revenue:	\$37,482.19	\$0.00	\$0.00	\$37,482.19	0.00
30-414-48250-20008	Cdbg Admin Reimbursement	\$22,482.19	\$0.00	\$0.00	\$22,482.19	0.00
30-414-48260-20008	Planning Administration	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$37,482.19	\$0.00	\$0.00	\$37,482.19	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00
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
	Expense:	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00

Budget vs Actual
Period Covered
January Through January
HOUSING
CDBG-BHS PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$250,369.52	\$0.00	\$0.00	\$250,369.52	0.00
10-414-41140-20109	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-414-42010-20109	Architectural/Engineering/Consultant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-414-42070-20109	Other Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-414-43010-20109	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-414-44010-20109	Postage/Shipping	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
10-414-44020-20109	Printing/Binding	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-414-44030-20109	Association Dues/Conferences	\$3,000.00	\$100.00	\$470.00	\$2,430.00	19.00
10-414-44040-20109	Advertising	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-414-44050-20109	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20109	Building Rent	\$15,869.52	\$1,202.96	\$10,826.64	\$3,839.92	75.80
10-414-45020-20109	Office/Data Processing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-414-45090-20109	Books/Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-414-45190-20109	Photography/Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-45260-20109	Laboratory Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-414-45300-20109	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-414-46110-20109	Office Equipment/Furniture	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
30-414-48240-20109	BHS Program Delivery	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Expense:	\$250,369.52	\$1,302.96	\$11,296.64	\$237,769.92	5.03

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
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
	Expense:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accrue ment Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20306	Cdbg-Entitlement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
30-414-48209-20306	HIV Testing	\$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 January
HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20307	Cdbg-Entitlement	\$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
30-414-48209-20307	HIV Testing	\$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 January
HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
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
	Expense:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accrue ment Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$100,000.00	\$5,170.00	\$0.00	\$94,830.00	5.17
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
	Revenue:	\$100,000.00	\$5,770.00	\$0.00	\$94,230.00	5.77
30-414-48228-20408	CDBG-Single Family Rehab	\$100,000.00	\$19,445.00	\$0.00	\$80,555.00	19.45
	Expense:	\$100,000.00	\$19,445.00	\$0.00	\$80,555.00	19.45

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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 January
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20504	Cdbg-Entitlement	\$7,869.04	\$0.00	\$0.00	\$7,869.04	0.00
	Revenue:	\$7,869.04	\$0.00	\$0.00	\$7,869.04	0.00
30-414-48205-20504	Acquisition	\$7,869.04	\$0.00	\$0.00	\$7,869.04	0.00
	Expense:	\$7,869.04	\$0.00	\$0.00	\$7,869.04	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
	Revenue:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
30-414-48204-20508	Demolition	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48206-20508	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48221-20508	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48221-20509	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$76,854.50	\$0.00	\$0.00	\$76,854.50	0.00
	Revenue:	\$76,854.50	\$0.00	\$0.00	\$76,854.50	0.00
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$4,000.00	\$1,143.79	\$0.00	\$2,856.21	28.59
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$31,045.50	\$0.00	\$0.00	\$31,045.50	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$8,809.00	\$0.00	\$0.00	\$8,809.00	0.00
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
30-414-48036-20608	Subrecipient Grants-Police-Codes	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00
	Expense:	\$76,854.50	\$1,143.79	\$0.00	\$75,710.71	1.49

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$611,000.00	\$0.00	\$0.00	\$611,000.00	0.00
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
	Expense:	\$611,000.00	\$0.00	\$0.00	\$611,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31-414-39086-20807	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,627.00	\$0.00	(\$2,627.00)	0.00
	Revenue:	\$40,000.00	\$2,627.00	\$0.00	\$37,373.00	6.57
31-414-48217-20807	Homebuyer Assistance Program	\$40,000.00	\$2,627.00	\$0.00	\$37,373.00	6.57
	Expense:	\$40,000.00	\$2,627.00	\$0.00	\$37,373.00	6.57

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accrue ment Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$358,000.00	\$544.56	\$0.00	\$357,455.44	0.15
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$8,340.44	\$0.00	(\$8,340.44)	0.00
	Revenue:	\$358,000.00	\$8,885.00	\$0.00	\$349,115.00	2.48
31-414-48217-20808	Homebuyer Assistance Program	\$84,800.00	\$5,685.00	\$0.00	\$79,115.00	6.70
31-414-48243-20808	Home-Housing Council-Program Delivery	\$33,200.00	\$3,200.00	\$0.00	\$30,000.00	9.64
31-414-48277-20808	Home-Y-CDC	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00
	Expense:	\$358,000.00	\$8,885.00	\$0.00	\$349,115.00	2.48

Budget vs Actual
Period Covered
January Through January
HOUSING
HOME-1ST TIME HOME BUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00
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
	Expense:	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Revenue:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
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
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

Budget vs Actual
Period Covered
January Through January
HOUSING
HOME-ADMIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
31-414-48242-21009	Home Administrative	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
	Expense:	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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 January
HOUSING
HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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 January
HOUSING
HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accrue ment Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
31-414-48219-21108	CHDO Set Aside	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
	Expense:	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accrue ment Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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
	Revenue:	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00
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
	Expense:	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,665,527.00 YTD Total: \$19,472.48 Accruement Total: \$0.00 Variance Total: \$4,646,054.52 Percentage: 0.42		Department Total Expense Budget: \$5,045,642.00 YTD Total: \$120,275.07 Encumbrance Total:\$11,296.64 Variance Total: \$4,914,070.29 Percentage: 2.61		
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 January
PUBLIC WORKS
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accrue ment Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-420-37070-00000	Other-Sales	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-420-37080-00000	Miscellaneous	\$750.00	\$0.00	\$0.00	\$750.00	0.00
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	\$12,422.00	\$0.00	\$138,279.50	8.24
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$3,040.13	\$0.00	\$33,441.37	8.33
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$2,212.15	\$0.00	\$24,333.63	8.33
	Revenue:	\$1,125,978.78	\$17,674.28	\$0.00	\$1,108,304.50	1.57
10-420-40010-00000	Salaries/Wages	\$71,187.92	\$6,720.42	\$0.00	\$64,467.50	9.44
10-420-40050-00000	Vacation	\$0.00	\$439.93	\$0.00	(\$439.93)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,135.66	\$0.00	(\$1,135.66)	0.00
10-420-40070-00000	Sick	\$0.00	\$7.10	\$0.00	(\$7.10)	0.00
10-420-41010-00000	FICA	\$5,447.00	\$629.63	\$0.00	\$4,817.37	11.56
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$12,422.00	\$0.00	\$138,279.50	8.24
10-420-43190-00000	Central Services Allocations	\$6,055.80	\$504.65	\$0.00	\$5,551.15	8.33
10-420-43191-00000	Info Systems Allocations	\$18,290.32	\$1,524.19	\$0.00	\$16,766.13	8.33
10-420-43192-00000	Human Resources Allocations	\$1,224.88	\$102.07	\$0.00	\$1,122.81	8.33
10-420-43193-00000	Insurance Allocations	\$37,003.10	\$3,083.59	\$0.00	\$33,919.51	8.33
10-420-43194-00000	Business Administration Allocations	\$2,641.88	\$220.16	\$0.00	\$2,421.72	8.33
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$366.50	\$0.00	\$433.50	45.81
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	\$2,451.03	\$22,059.27	\$7,823.75	75.80
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	\$79.21	\$0.00	\$570.79	12.19
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

Budget vs Actual
Period Covered
January Through January
PUBLIC WORKS
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$3,040.13	\$0.00	\$33,441.37	8.33
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	\$0.00	\$41,040.73	\$1,959.27	95.44
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	\$0.00	\$8,575.00	\$162,153.78	5.02
61-420-40010-00000	Salaries/Wages	\$63,721.71	\$6,060.81	\$0.00	\$57,660.90	9.51
61-420-40050-00000	Vacation	\$0.00	\$361.34	\$0.00	(\$361.34)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,003.80	\$0.00	(\$1,003.80)	0.00
61-420-40070-00000	Sick	\$0.00	\$3.55	\$0.00	(\$3.55)	0.00
61-420-41010-00000	FICA	\$4,875.00	\$563.34	\$0.00	\$4,311.66	11.56
61-420-43190-00000	Central Services Allocations	\$1,565.49	\$130.46	\$0.00	\$1,435.03	8.33
61-420-43192-00000	Human Resources Allocations	\$1,020.73	\$85.06	\$0.00	\$935.67	8.33
61-420-43193-00000	Insurance Allocations	\$17,050.94	\$1,420.91	\$0.00	\$15,630.03	8.33
61-420-43194-00000	Business Administration Allocations	\$2,201.56	\$183.46	\$0.00	\$2,018.10	8.33
	Expense:	\$1,620,304.16	\$55,161.40	\$71,675.00	\$1,493,467.76	7.83

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$36.41	\$0.00	\$213.59	14.56
	Expense:	\$32,750.00	\$36.41	\$0.00	\$32,713.59	0.11

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
KING ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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
	Revenue:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
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
	Expense:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00
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	\$12,015.28	\$0.00	\$37,984.72	24.03
	Expense:	\$147,000.00	\$15,105.23	\$0.00	\$131,894.77	10.28

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,100.00	\$0.00	\$0.00	\$36,100.00	0.00
	Revenue:	\$36,100.00	\$0.00	\$0.00	\$36,100.00	0.00
10-420-43150-00127	Interfund Transfer	\$36,100.00	\$0.00	\$0.00	\$36,100.00	0.00
50-420-46100-00127	Vehicles	\$36,100.00	\$0.00	\$35,899.89	\$200.11	99.45
	Expense:	\$72,200.00	\$0.00	\$35,899.89	\$36,300.11	49.72

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
NORTHWEST TRIANGLE TE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$0.00	\$0.00	\$30,000.00	0.00
	Revenue:	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	0.00
10-420-43150-00231	Interfund Transfer	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00

Budget vs Actual
Period Covered
January Through January
PUBLIC WORKS
ODEON PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$0.00	\$0.00	\$300,000.00	0.00
	Revenue:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
50-420-42010-00244	Architectural/Engineering/Consultant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
50-420-47120-00244	Construction	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
	Expense:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
UTILITIES - WWTP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$575,000.00	\$50,823.70	\$0.00	\$524,176.30	8.84
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$21,272.59	\$0.00	\$128,727.41	14.18
	Expense:	\$725,000.00	\$72,096.29	\$0.00	\$652,903.71	9.94

Budget vs Actual
Period Covered
January Through January
PUBLIC WORKS
UTILITIES - MIPP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$3,625.00	\$0.00	\$0.00	\$3,625.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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
	Expense:	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
UTILITIES - HIGHWAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$2,214.55	\$0.00	\$20,285.45	9.84
	Expense:	\$35,100.00	\$2,214.55	\$0.00	\$32,885.45	6.31

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$59.43	\$0.00	\$42,940.57	0.14
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	\$5,341.64	\$0.00	\$39,658.36	11.87
	Expense:	\$708,750.00	\$5,401.07	\$0.00	\$703,348.93	0.76

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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 January
PUBLIC WORKS
UTILITIES - POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$0.00	\$0.00	\$5,026.00	0.00
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$1,082.06	\$0.00	\$9,267.94	10.45
	Expense:	\$15,376.00	\$1,082.06	\$0.00	\$14,293.94	7.04

Budget vs Actual
Period Covered
January Through January
PUBLIC WORKS
UTILITIES - FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$17,674.28 Accruement Total: \$0.00 Variance Total: \$2,879,904.50 Percentage: 0.61		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$166,173.21 Encumbrance Total:\$107,574.89 Variance Total: \$4,979,497.06 Percentage: 5.21		
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	\$11,382.48	\$0.00	\$23,117.52	32.99
	Expense:	\$58,240.00	\$11,382.48	\$0.00	\$46,857.52	19.54

Budget vs Actual
Period Covered
January Through January
HIGHWAY
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-421-35250-00000	Automotive Work	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
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	\$0.00	\$0.00	\$60,000.00	0.00
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$878,750.00	\$0.00	\$0.00	\$878,750.00	0.00
10-421-40010-00000	Salaries/Wages	\$226,000.00	\$24,029.42	\$0.00	\$201,970.58	10.63
10-421-40030-00000	Overtime	\$2,000.00	\$12.47	\$0.00	\$1,987.53	0.62
10-421-40040-00000	Shift Differential	\$250.00	\$53.34	\$0.00	\$196.66	21.34
10-421-40050-00000	Vacation	\$0.00	\$5,448.75	\$0.00	(\$5,448.75)	0.00
10-421-40060-00000	Holiday	\$0.00	\$9,110.91	\$0.00	(\$9,110.91)	0.00
10-421-40070-00000	Sick	\$0.00	\$659.20	\$0.00	(\$659.20)	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	\$2,995.39	\$0.00	\$15,004.61	16.64
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$900.00	\$0.00	\$1,600.00	36.00
10-421-43020-00000	Training	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-43190-00000	Central Services Allocations	\$17,953.54	\$1,496.13	\$0.00	\$16,457.41	8.33
10-421-43191-00000	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
10-421-43192-00000	Human Resources Allocations	\$8,982.43	\$748.54	\$0.00	\$8,233.89	8.33
10-421-43193-00000	Insurance Allocations	\$226,669.19	\$18,889.10	\$0.00	\$207,780.09	8.33
10-421-43194-00000	Business Administration Allocations	\$19,373.75	\$1,614.48	\$0.00	\$17,759.27	8.33
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	\$131.27	\$0.00	\$1,743.73	7.00
10-421-44190-00000	Building Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-421-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-421-44310-00000	Radio Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Budget vs Actual
Period Covered
January Through January
HIGHWAY
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$529.96	\$0.00	\$3,470.04	13.25
10-421-45020-00000	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-421-45040-00000	Electrical Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45170-00000	Tools	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	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	\$0.00	\$0.00	\$750.00	0.00
22-421-44400-00000	Other Contractual Services	\$15,000.00	\$0.00	\$3,000.00	\$12,000.00	20.00
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
	Expense:	\$628,176.50	\$67,216.71	\$3,000.00	\$557,959.79	11.18

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$136,250.00	\$0.00	\$50,845.16	\$85,404.84	37.32
	Expense:	\$136,250.00	\$0.00	\$50,845.16	\$85,404.84	37.32

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$4,708.42	\$0.00	\$77,741.58	5.71
21-421-40030-10004	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-40040-10004	Shift Differential	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,325.00	\$358.12	\$0.00	\$5,966.88	5.66
21-421-44200-10004	Vehicle Repair Service	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
21-421-45170-10004	Tools	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$123,475.00	\$5,066.54	\$0.00	\$118,408.46	4.10

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
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
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-40010-10005	Salaries/Wages	\$12,000.00	\$613.72	\$0.00	\$11,386.28	5.11
21-421-40030-10005	Overtime	\$15,000.00	\$5,092.83	\$0.00	\$9,907.17	33.95
21-421-40040-10005	Shift Differential	\$300.00	\$84.67	\$0.00	\$215.33	28.22
21-421-40110-10005	Call Back	\$1,000.00	\$172.50	\$0.00	\$827.50	17.25
21-421-41010-10005	FICA	\$1,247.00	\$453.31	\$0.00	\$793.69	36.35
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$12.98	\$0.00	\$8,487.02	0.15
21-421-45150-10005	Street/Highway Material	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
	Expense:	\$115,547.00	\$6,430.01	\$0.00	\$109,116.99	5.56

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$30,000.00	\$1,410.27	\$0.00	\$28,589.73	4.70
21-421-40030-10006	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-40040-10006	Shift Differential	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-41010-10006	FICA	\$2,750.00	\$107.75	\$0.00	\$2,642.25	3.92
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	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45170-10006	Tools	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45290-10006	Traffic Controller	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$78,850.00	\$1,518.02	\$0.00	\$77,331.98	1.93

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
21-421-41010-10007	FICA	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00
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	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$33,750.00	\$0.00	\$0.00	\$33,750.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$40,000.00	\$2,294.76	\$0.00	\$37,705.24	5.74
21-421-41010-10008	FICA	\$3,100.00	\$175.17	\$0.00	\$2,924.83	5.65
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
21-421-45170-10008	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$66,500.00	\$2,469.93	\$0.00	\$64,030.07	3.71

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$888,750.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$888,750.00 Percentage: 0.00		Department Total Expense Budget: \$1,347,148.50 YTD Total: \$82,701.21 Encumbrance Total:\$53,845.16 Variance Total: \$1,210,602.13 Percentage: 10.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
21-421-44040-10009	Advertising	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
21-421-44400-10009	Other Contractual Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Expense:	\$164,600.00	\$0.00	\$0.00	\$164,600.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$63,000.00 YTD Total: \$43,702.07 Accruement Total: \$0.00 Variance Total: \$19,297.93 Percentage: 69.37		Department Total Expense Budget: \$895,854.34 YTD Total: \$155,762.06 Encumbrance Total:\$3,852.54 Variance Total: \$736,239.74 Percentage: 17.82		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$2,000.00	\$0.00	\$8,000.00	20.00
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$63,000.00	\$43,702.07	\$0.00	\$19,297.93	69.37
10-422-40010-00000	Salaries/Wages	\$317,881.77	\$24,024.11	\$0.00	\$293,857.66	7.56
10-422-40020-00000	Part Time Employees	\$23,177.58	\$2,339.78	\$0.00	\$20,837.80	10.10
10-422-40030-00000	Overtime	\$5,000.00	\$60.43	\$0.00	\$4,939.57	1.21
10-422-40040-00000	Shift Differential	\$50.00	\$0.22	\$0.00	\$49.78	0.44
10-422-40050-00000	Vacation	\$0.00	\$3,004.89	\$0.00	(\$3,004.89)	0.00
10-422-40060-00000	Holiday	\$0.00	\$6,855.35	\$0.00	(\$6,855.35)	0.00
10-422-40070-00000	Sick	\$0.00	\$613.28	\$0.00	(\$613.28)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$40.04	\$0.00	(\$40.04)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$491.40	\$0.00	\$4,508.60	9.83
10-422-41010-00000	FICA	\$26,091.00	\$2,835.57	\$0.00	\$23,255.43	10.87
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$525.00	\$75.00	\$2,900.00	17.14
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	\$1,850.35	\$0.00	\$20,353.85	8.33
10-422-43191-00000	Info Systems Allocations	\$9,145.16	\$762.10	\$0.00	\$8,383.06	8.33
10-422-43192-00000	Human Resources Allocations	\$8,369.99	\$697.50	\$0.00	\$7,672.49	8.33
10-422-43193-00000	Insurance Allocations	\$160,225.24	\$13,352.10	\$0.00	\$146,873.14	8.33
10-422-43194-00000	Business Administration Allocations	\$18,052.81	\$1,504.40	\$0.00	\$16,548.41	8.33
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	\$1,656.30	\$0.00	\$4,343.70	27.61
10-422-44060-00000	Water	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
10-422-44190-00000	Building Repair Service	\$15,000.00	\$70.00	\$2,472.00	\$12,458.00	16.95
10-422-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$63,000.00 YTD Total: \$43,702.07 Accruement Total: \$0.00 Variance Total: \$19,297.93 Percentage: 69.37		Department Total Expense Budget: \$895,854.34 YTD Total: \$155,762.06 Encumbrance Total:\$3,852.54 Variance Total: \$736,239.74 Percentage: 17.82		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$0.00	\$0.00	\$2,500.00	0.00
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$485.00	\$0.00	\$3,015.00	13.86
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$0.00	\$500.00	\$7,400.00	6.33
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	\$12.57	\$805.54	\$6,181.89	11.69
10-422-45170-00000	Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$0.00	\$0.00	\$9,000.00	0.00
10-422-45290-00000	Traffic Controller	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$3,103.36	\$0.00	\$36,296.42	7.88
61-422-40050-00000	Vacation	\$0.00	\$469.60	\$0.00	(\$469.60)	0.00
61-422-40060-00000	Holiday	\$0.00	\$939.20	\$0.00	(\$939.20)	0.00
61-422-40070-00000	Sick	\$0.00	\$309.44	\$0.00	(\$309.44)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$367.24	\$0.00	\$2,646.76	12.18
61-422-43190-00000	Central Services Allocations	\$1,252.39	\$104.37	\$0.00	\$1,148.02	8.33
61-422-43192-00000	Human Resources Allocations	\$816.58	\$68.05	\$0.00	\$748.53	8.33
61-422-43193-00000	Insurance Allocations	\$15,512.58	\$1,292.72	\$0.00	\$14,219.86	8.33
61-422-43194-00000	Business Administration Allocations	\$1,761.25	\$146.77	\$0.00	\$1,614.48	8.33
	Expense:	\$817,854.34	\$151,435.28	\$3,852.54	\$662,566.52	18.99

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$63,000.00 YTD Total: \$43,702.07 Accruement Total: \$0.00 Variance Total: \$19,297.93 Percentage: 69.37		Department Total Expense Budget: \$895,854.34 YTD Total: \$155,762.06 Encumbrance Total:\$3,852.54 Variance Total: \$736,239.74 Percentage: 17.82		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$33,000.00	\$4,021.59	\$0.00	\$28,978.41	12.19
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	\$305.19	\$0.00	\$2,194.81	12.21
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	\$0.00	\$0.00	\$30,000.00	0.00
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$78,000.00	\$4,326.78	\$0.00	\$73,673.22	5.55

Budget vs Actual
Period Covered
January Through January
FLEET
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$75,000.00 YTD Total: \$452.94 Accruement Total: \$0.00 Variance Total: \$74,547.06 Percentage: 0.60		Department Total Expense Budget: \$647,026.59 YTD Total: \$23,512.62 Encumbrance Total:\$2,875.04 Variance Total: \$620,638.93 Percentage: 4.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$75,000.00	\$452.94	\$0.00	\$74,547.06	0.60
	Revenue:	\$75,000.00	\$452.94	\$0.00	\$74,547.06	0.60
10-423-40010-00000	Salaries/Wages	\$113,129.64	\$6,193.47	\$0.00	\$106,936.17	5.47
10-423-40030-00000	Overtime	\$8,000.00	\$1,489.28	\$0.00	\$6,510.72	18.62
10-423-40040-00000	Shift Differential	\$100.00	\$22.74	\$0.00	\$77.26	22.74
10-423-40050-00000	Vacation	\$0.00	\$144.08	\$0.00	(\$144.08)	0.00
10-423-40060-00000	Holiday	\$0.00	\$1,850.24	\$0.00	(\$1,850.24)	0.00
10-423-40070-00000	Sick	\$0.00	\$4,310.61	\$0.00	(\$4,310.61)	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	\$1,141.13	\$0.00	\$8,154.87	12.28
10-423-43190-00000	Central Services Allocations	\$3,757.18	\$313.10	\$0.00	\$3,444.08	8.33
10-423-43192-00000	Human Resources Allocations	\$2,449.75	\$204.15	\$0.00	\$2,245.60	8.33
10-423-43193-00000	Insurance Allocations	\$60,860.27	\$5,071.69	\$0.00	\$55,788.58	8.33
10-423-43194-00000	Business Administration Allocations	\$5,283.75	\$440.31	\$0.00	\$4,843.44	8.33
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$357.75	\$483.99	\$44,158.26	1.87
10-423-44210-00000	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$0.00	\$370.00	\$1,630.00	18.50
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$943.39	\$671.05	\$63,385.56	2.48
10-423-45130-00000	Vehicle Fuels	\$320,000.00	\$0.00	\$0.00	\$320,000.00	0.00
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-423-45170-00000	Tools	\$6,000.00	\$16.84	\$1,350.00	\$4,633.16	22.78
10-423-45210-00000	Chemicals	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$647,026.59	\$23,512.62	\$2,875.04	\$620,638.93	4.08

Budget vs Actual
Period Covered
January Through January
ENVIRONMENTAL SERVICES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$88,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$88,000.00 Percentage: 0.00		Department Total Expense Budget: \$3,178,326.41 YTD Total: \$84,475.69 Encumbrance Total:\$1,804.60 Variance Total: \$3,092,046.12 Percentage: 2.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
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	\$0.00	\$0.00	\$7,500.00	0.00
10-424-37060-00000	Leaf Bags	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
	Revenue:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00
10-424-40010-00000	Salaries/Wages	\$247,442.40	\$20,187.42	\$0.00	\$227,254.98	8.16
10-424-40020-00000	Part Time Employees	\$40,000.00	\$998.01	\$0.00	\$39,001.99	2.50
10-424-40030-00000	Overtime	\$5,500.00	\$206.50	\$0.00	\$5,293.50	3.75
10-424-40040-00000	Shift Differential	\$100.00	\$0.22	\$0.00	\$99.78	0.22
10-424-40050-00000	Vacation	\$0.00	\$1,446.56	\$0.00	(\$1,446.56)	0.00
10-424-40060-00000	Holiday	\$0.00	\$4,644.79	\$0.00	(\$4,644.79)	0.00
10-424-40070-00000	Sick	\$0.00	\$2,243.18	\$0.00	(\$2,243.18)	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	\$2,254.95	\$0.00	\$17,122.05	11.64
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,250.00	\$225.00	\$0.00	\$1,025.00	18.00
10-424-43190-00000	Central Services Allocations	\$11,899.66	\$991.64	\$0.00	\$10,908.02	8.33
10-424-43192-00000	Human Resources Allocations	\$5,716.09	\$476.34	\$0.00	\$5,239.75	8.33
10-424-43193-00000	Insurance Allocations	\$127,884.50	\$10,657.04	\$0.00	\$117,227.46	8.33
10-424-43194-00000	Business Administration Allocations	\$12,328.75	\$1,027.40	\$0.00	\$11,301.35	8.33
10-424-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44060-00000	Water	\$300.00	\$5.70	\$260.63	\$33.67	88.78
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$92.87	\$907.13	9.29
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	\$0.00	\$490.00	\$14,510.00	3.27
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	0.00
10-424-44260-00000	Refuse Disposal	\$1,182,578.00	\$38,912.52	\$0.00	\$1,143,665.48	3.29
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	\$0.88	\$0.00	\$2,499.12	0.04
10-424-45020-00000	Office/Data Processing	\$300.00	\$40.74	\$0.00	\$259.26	13.58

Budget vs Actual
Period Covered
January Through January
ENVIRONMENTAL SERVICES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$88,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$88,000.00 Percentage: 0.00		Department Total Expense Budget: \$3,178,326.41 YTD Total: \$84,475.69 Encumbrance Total:\$1,804.60 Variance Total: \$3,092,046.12 Percentage: 2.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-424-45080-00000	Purchases For Resale	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-45170-00000	Tools	\$2,000.00	\$0.00	\$540.00	\$1,460.00	27.00
10-424-45210-00000	Chemicals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$0.00	\$421.10	\$3,578.90	10.53
	Expense:	\$3,178,326.41	\$84,475.69	\$1,804.60	\$3,092,046.12	2.71

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$876,523.85	\$0.00	\$0.00	\$876,523.85	0.00
20-425-30011-00000	Real Estate-Prior	\$2,300.00	\$1,540.69	\$0.00	\$759.31	66.99
20-425-30013-00000	Real Estate-TIF	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$3,196.42	\$0.00	\$71,803.58	4.26
	Revenue:	\$960,782.98	\$4,737.11	\$0.00	\$956,045.87	0.49
20-425-43230-00000	TIF Payments	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
	Expense:	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$14,500.00	\$785.00	\$0.00	\$13,715.00	5.41
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	\$0.00	\$0.00	\$12,500.00	0.00
20-425-37080-00084	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-38091-00084	Leases	\$132,500.00	\$9,320.06	\$0.00	\$123,179.94	7.03
	Revenue:	\$174,000.00	\$10,105.06	\$0.00	\$163,894.94	5.81
20-425-40010-00084	Salaries/Wages	\$501,014.52	\$44,430.93	\$0.00	\$456,583.59	8.87
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	\$7,546.61	\$0.00	(\$7,546.61)	0.00
20-425-40060-00084	Holiday	\$0.00	\$9,088.69	\$0.00	(\$9,088.69)	0.00
20-425-40070-00084	Sick	\$0.00	\$2,191.71	\$0.00	(\$2,191.71)	0.00
20-425-41010-00084	FICA	\$38,323.00	\$4,786.97	\$0.00	\$33,536.03	12.49
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$10,833.34	\$0.00	\$119,166.66	8.33
20-425-43190-00084	Central Services Allocations	\$31,092.71	\$2,591.06	\$0.00	\$28,501.65	8.33
20-425-43191-00084	Info Systems Allocations	\$4,572.58	\$381.05	\$0.00	\$4,191.53	8.33
20-425-43192-00084	Human Resources Allocations	\$12,452.92	\$1,037.74	\$0.00	\$11,415.18	8.33
20-425-43193-00084	Insurance Allocations	\$289,578.71	\$24,131.56	\$0.00	\$265,447.15	8.33
20-425-43194-00084	Business Administration Allocations	\$26,859.06	\$2,238.26	\$0.00	\$24,620.80	8.33
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	\$200.00	\$1,770.00	\$530.00	78.80
20-425-44400-00084	Other Contractual Services	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$1,048,693.49	\$109,837.15	\$1,770.00	\$937,086.34	10.64

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
20-425-35490-00089	Facility Rental	\$12,000.00	\$657.50	\$0.00	\$11,342.50	5.48
20-425-39080-00089	Expense Reimbursements - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$31,500.00	\$657.50	\$0.00	\$30,842.50	2.09
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	\$409.62	\$0.00	\$12,854.54	3.09
20-425-40030-00089	Overtime	\$20,000.00	\$29.72	\$0.00	\$19,970.28	0.15
20-425-40040-00089	Shift Differential	\$300.00	\$0.56	\$0.00	\$299.44	0.19
20-425-40060-00089	Holiday	\$0.00	\$214.50	\$0.00	(\$214.50)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$335.30	\$0.00	\$664.70	33.53
20-425-41010-00089	FICA	\$2,651.00	\$125.37	\$0.00	\$2,525.63	4.73
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,127.85	\$0.00	\$372.15	75.19
20-425-43020-00089	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$53.75	\$0.00	\$96.25	35.83
20-425-44060-00089	Water	\$9,000.00	\$0.00	\$8,334.04	\$665.96	92.60
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	\$0.00	\$0.00	\$9,000.00	0.00
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44210-00089	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$4,700.00	\$0.00	\$1,819.00	\$2,881.00	38.70
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	\$0.00	\$0.00	\$950.00	0.00
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
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	\$0.00	\$200.00	\$500.00	28.57
20-425-45110-00089	Medical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45170-00089	Tools	\$1,000.00	\$0.00	\$540.00	\$460.00	54.00
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45210-00089	Chemicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-45280-00089	Machinery Supplies	\$500.00	\$0.00	\$11.59	\$488.41	2.32
20-425-45300-00089	Other Supplies/Materials	\$1,500.00	\$0.00	\$300.00	\$1,200.00	20.00
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
	Expense:	\$98,865.16	\$2,945.87	\$11,204.63	\$84,714.66	14.31

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
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
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$157,000.00	\$293.90	\$0.00	\$156,706.10	0.19
	Revenue:	\$157,000.00	\$293.90	\$0.00	\$156,706.10	0.19
20-425-40020-00091	Part Time Employees	\$14,500.00	\$1,321.24	\$0.00	\$13,178.76	9.11
20-425-41010-00091	FICA	\$0.00	\$101.07	\$0.00	(\$101.07)	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	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
20-425-44400-00091	Other Contractual Services	\$3,400.00	\$50.00	\$0.00	\$3,350.00	1.47
20-425-45020-00091	Office/Data Processing	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-45040-00091	Electrical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00091	Recreational Supplies	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00
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	\$0.00	\$0.00	\$1,000.00	0.00
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
	Expense:	\$41,550.00	\$1,472.31	\$0.00	\$40,077.69	3.54

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$33,000.00	\$891.00	\$0.00	\$32,109.00	2.70
20-425-37080-00101	Miscellaneous	\$2,000.00	\$1,690.00	\$0.00	\$310.00	84.50
	Revenue:	\$35,000.00	\$2,581.00	\$0.00	\$32,419.00	7.37
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	\$0.00	\$0.00	\$200.00	0.00
20-425-44400-00101	Other Contractual Services	\$20,800.00	\$115.00	\$0.00	\$20,685.00	0.55
20-425-45020-00101	Office/Data Processing	\$175.00	\$0.00	\$0.00	\$175.00	0.00
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
	Expense:	\$21,800.00	\$115.00	\$0.00	\$21,685.00	0.53

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
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	\$455.00	\$0.00	\$545.00	45.50
20-425-39080-00110	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$13,750.00	\$455.00	\$0.00	\$13,295.00	3.31
20-425-40020-00110	Part Time Employees	\$40,000.00	\$954.80	\$0.00	\$39,045.20	2.39
20-425-41010-00110	FICA	\$0.00	\$73.05	\$0.00	(\$73.05)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	\$0.00	\$0.00	\$2,300.00	0.00
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
	Expense:	\$49,725.00	\$1,167.85	\$0.00	\$48,557.15	2.35

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$57,600.00	\$9,600.00	\$38,400.00	\$9,600.00	83.33
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$58,550.00	\$9,600.00	\$38,400.00	\$10,550.00	81.98

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$750.00	\$0.00	\$10,250.00	6.82
	Revenue:	\$11,000.00	\$750.00	\$0.00	\$10,250.00	6.82
20-425-44320-00119	Entertainment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45160-00119	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,500.00	\$500.00	\$0.00	\$32,000.00	1.54
20-425-37080-00121	Miscellaneous	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00
	Revenue:	\$48,000.00	\$500.00	\$0.00	\$47,500.00	1.04
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	\$0.00	\$259.56	\$740.44	25.96
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	\$0.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$0.00	\$12,500.00	0.00
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
	Expense:	\$33,700.00	\$160.50	\$259.56	\$33,279.94	1.25

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$750.00	\$0.00	\$24,250.00	3.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
	Revenue:	\$51,500.00	\$750.00	\$0.00	\$50,750.00	1.46
20-425-42070-00122	Other Professional Services	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45300-00122	Other Supplies/Materials	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$13,875.00	\$125.00	\$0.00	\$13,750.00	0.90

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
20-425-36080-00123	Sponsorships	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
	Revenue:	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
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
	Expense:	\$16,375.00	\$125.00	\$0.00	\$16,250.00	0.76

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
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	\$1,500.00	\$0.00	\$35,500.00	4.05
20-425-37080-00124	Miscellaneous	\$4,000.00	\$34.91	\$0.00	\$3,965.09	0.87
	Revenue:	\$69,500.00	\$1,534.91	\$0.00	\$67,965.09	2.21
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	\$0.00	\$0.00	\$750.00	0.00
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$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	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$57,100.00	\$400.00	\$0.00	\$56,700.00	0.70

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$27,000.00	\$630.00	\$0.00	\$26,370.00	2.33
	Revenue:	\$27,000.00	\$630.00	\$0.00	\$26,370.00	2.33
20-425-44400-00182	Other Contractual Services	\$5,500.00	\$957.26	\$0.00	\$4,542.74	17.40
	Expense:	\$5,500.00	\$957.26	\$0.00	\$4,542.74	17.40

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00183	Sponsorships	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
	Revenue:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
20-425-44400-00183	Other Contractual Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
	Expense:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	Revenue:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-44400-00216	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
	Expense:	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00241	Classes/Lessons	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Revenue:	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44400-00241	Other Contractual Services	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$400.00	\$0.00	\$0.00	\$400.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$6,425.00	\$0.00	(\$6,425.00)	0.00
	Revenue:	\$0.00	\$6,425.00	\$0.00	(\$6,425.00)	0.00

Budget vs Actual
Period Covered
January Through January
RECREATION/PARKS
CULTURE SHOCK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
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
	Revenue:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
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	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00
20-425-45300-00245	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00

Budget vs Actual
Period Covered
January Through January
RECREATION/PARKS
LABOR DAY EVENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$29,419.48 Accruement Total: \$0.00 Variance Total: \$1,646,613.50 Percentage: 1.76		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$126,905.94 Encumbrance Total:\$51,634.19 Variance Total: \$1,308,152.65 Percentage: 12.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
	Revenue:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
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
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$18,427.49	\$0.00	\$202,702.29	8.33
	Expense:	\$221,129.78	\$18,427.49	\$0.00	\$202,702.29	8.33

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$117,500.00	\$0.00	\$0.00	\$117,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$90,170.00	\$0.00	\$0.00	\$90,170.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$21,800.00	\$0.00	\$0.00	\$21,800.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$84,020.00	\$0.00	\$0.00	\$84,020.00	0.00

Budget vs Actual
Period Covered
January Through January
ICE RINK
IR-LEARN TO PLAY HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$523,136.00	\$0.00	\$0.00	\$523,136.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00
	Revenue:	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$25,125.00	\$0.00	\$0.00	\$25,125.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-ROOM RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-SKATE RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$25,200.00	\$0.00	\$0.00	\$25,200.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$12,025.00	\$0.00	\$0.00	\$12,025.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Revenue:	\$176,100.00	\$0.00	\$0.00	\$176,100.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-INTEREST INCOME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$18,154.00	\$0.00	\$0.00	\$18,154.00	0.00
	Revenue:	\$18,154.00	\$0.00	\$0.00	\$18,154.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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:	\$370,344.11	\$0.00	\$0.00	\$370,344.11	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-CASH DISCOUNTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-DEPRECIATION EXPENSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-DUES AND SUBSCRIPTIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-EQUIPMENT RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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
	Expense:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-FINANCE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-LICENSES AND PERMITS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-SCHEDULING SOFTWARE & FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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:	\$14,004.00	\$0.00	\$0.00	\$14,004.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-PRINTING AND REPRODUCTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-ADVERTISING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-PROFESSIONAL FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-TELEPHONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00
	Expense:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-UTILITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$164,227.11	\$5,031.11	\$0.00	\$159,196.00	3.06
	Expense:	\$164,227.11	\$5,031.11	\$0.00	\$159,196.00	3.06

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-SUPPLIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
ICE RINK
IR-COST OF GOODS SOLD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		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: \$23,458.60 Encumbrance Total:\$0.00 Variance Total: \$1,253,261.40 Percentage: 1.84		
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 January
POLICE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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	\$0.00	\$0.00	\$200,000.00	0.00
10-500-32050-00000	Criminal Fines	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
10-500-35160-00000	Warrants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-35170-00000	False Alarm Fees	\$50,000.00	\$2,860.00	\$0.00	\$47,140.00	5.72
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
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$712.01	\$0.00	\$619,287.99	0.11
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	\$1,320.00	\$0.00	\$25,680.00	4.89
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	\$0.00	\$0.00	\$19,970.20	0.00
	Revenue:	\$1,872,790.20	\$4,892.01	\$0.00	\$1,867,898.19	0.26
10-500-40010-00000	Salaries/Wages	\$6,335,694.00	\$629,057.49	\$0.00	\$5,706,636.51	9.93
10-500-40020-00000	Part Time Employees	\$0.00	\$3,291.20	\$0.00	(\$3,291.20)	0.00
10-500-40030-00000	Overtime	\$550,000.00	\$111,550.08	\$0.00	\$438,449.92	20.28
10-500-40040-00000	Shift Differential	\$90,000.00	\$9,695.22	\$0.00	\$80,304.78	10.77
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	\$177,200.37	\$0.00	(\$177,200.37)	0.00
10-500-40060-00000	Holiday	\$0.00	\$37,974.74	\$0.00	(\$37,974.74)	0.00
10-500-40070-00000	Sick	\$0.00	\$22,866.77	\$0.00	(\$22,866.77)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$159.96	\$0.00	(\$159.96)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$12,588.64	\$0.00	(\$12,588.64)	0.00
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	\$17,184.98	\$0.00	\$129,815.02	11.69
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

Budget vs Actual
Period Covered
January Through January
POLICE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$0.00	\$348.14	\$69,651.86	0.50
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-500-42030-00000	Medical/Dental/Psyche	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
10-500-42070-00000	Other Professional Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
10-500-43010-00000	Travel	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-500-43020-00000	Training	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
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	\$0.00	\$0.00	\$19,970.20	0.00
10-500-43190-00000	Central Services Allocations	\$239,592.92	\$19,966.08	\$0.00	\$219,626.84	8.33
10-500-43191-00000	Info Systems Allocations	\$242,346.75	\$20,195.56	\$0.00	\$222,151.19	8.33
10-500-43192-00000	Human Resources Allocations	\$130,653.54	\$10,887.80	\$0.00	\$119,765.74	8.33
10-500-43193-00000	Insurance Allocations	\$2,423,215.01	\$201,934.58	\$0.00	\$2,221,280.43	8.33
10-500-43194-00000	Business Administration Allocations	\$121,130.84	\$10,094.24	\$0.00	\$111,036.60	8.33
10-500-44020-00000	Printing/Binding	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$550.00	\$0.00	\$4,450.00	11.00
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	\$186.00	\$1,774.00	\$1,540.00	56.00
10-500-44060-00000	Water	\$540.00	\$0.00	\$0.00	\$540.00	0.00
10-500-44170-00000	Building Rent	\$20,239.00	\$482.39	\$4,341.51	\$15,415.10	23.83
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$5,194.72	\$20,978.88	\$6,188.40	80.88
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-44210-00000	Other Repair Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$354.00	\$14,646.00	2.36
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
10-500-45010-00000	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-45020-00000	Office/Data Processing	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$0.00	\$260.00	\$1,740.00	13.00
10-500-45110-00000	Medical Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

Budget vs Actual
Period Covered
January Through January
POLICE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,000.00	\$0.00	\$45.00	\$24,955.00	0.18
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
10-500-45300-00000	Other Supplies/Materials	\$5,500.00	\$15.00	\$82.02	\$5,402.98	1.76
10-500-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$0.00	\$0.00	\$19,970.20	0.00
	Expense:	\$14,584,015.46	\$1,291,075.82	\$28,183.55	\$13,264,756.09	9.05

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accrue ment Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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 January
POLICE
CROSSING GUARDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$61,490.00	\$0.00	\$0.00	\$61,490.00	0.00
10-500-40020-00214	Part Time Employees	\$81,989.00	\$5,788.81	\$0.00	\$76,200.19	7.06
10-500-41010-00214	Fica	\$7,700.00	\$442.83	\$0.00	\$7,257.17	5.75
	Expense:	\$89,689.00	\$6,231.64	\$0.00	\$83,457.36	6.95

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$35,648.00	\$0.00	\$0.00	\$35,648.00	0.00
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
	Expense:	\$71,296.00	\$0.00	\$0.00	\$71,296.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00

Budget vs Actual
Period Covered
January Through January
POLICE
DUI INITIATIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$1,095.00	\$0.00	(\$1,095.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$740.00	\$0.00	(\$740.00)	0.00
	Revenue:	\$0.00	\$1,835.00	\$0.00	(\$1,835.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$2,521.00	\$0.00	(\$2,521.00)	0.00
	Expense:	\$0.00	\$2,521.00	\$0.00	(\$2,521.00)	0.00

Budget vs Actual
Period Covered
January Through January
POLICE
POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
	Revenue:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed C	\$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 January
POLICE
BODY ARMOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accrue ment Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$6,630.00	\$0.00	\$0.00	\$6,630.00	0.00
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	DA - Peddicord	\$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 January
POLICE
BUCKLE-UP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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 January
POLICE
USA TEAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
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
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
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
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
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
	Expense:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00
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
	Expense:	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00
	Revenue:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$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
	Expense:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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
	Revenue:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
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
	Expense:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,048,187.20 YTD Total: \$6,727.01 Accruement Total: \$0.00 Variance Total: \$3,041,460.19 Percentage: 0.22		Department Total Expense Budget: \$15,695,629.46 YTD Total: \$1,299,828.46 Encumbrance Total:\$28,183.55 Variance Total: \$14,367,617.45 Percentage: 8.46		
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	\$0.00	\$0.00	\$143,000.00	0.00
	Revenue:	\$343,000.00	\$0.00	\$0.00	\$343,000.00	0.00
10-500-43150-10134	Interfund Transfer	\$143,000.00	\$0.00	\$0.00	\$143,000.00	0.00
50-500-46170-10134	Other Capital Equipment	\$143,000.00	\$0.00	\$0.00	\$143,000.00	0.00
	Expense:	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00

Budget vs Actual
Period Covered
January Through January
FIRE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accrue ment Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$425.00	\$0.00	\$6,075.00	6.54
10-600-31283-00000	Vacant Property Registration Fee	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
10-600-35090-00000	License Fee	\$635,000.00	\$305,048.76	\$0.00	\$329,951.24	48.04
10-600-35120-00000	Inspection Fee	\$275,000.00	\$88,660.00	\$0.00	\$186,340.00	32.24
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	\$0.00	\$0.00	\$750.00	0.00
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	\$39,600.00	\$0.00	\$26,400.00	60.00
10-600-35170-00000	Ps-False Alarm Fees	\$22,000.00	\$960.00	\$0.00	\$21,040.00	4.36
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00
10-600-37020-00000	Police/Fire Report Sales	\$1,275.00	\$125.00	\$0.00	\$1,150.00	9.80
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$3.00	\$0.00	\$1,997.00	0.15
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
	Revenue:	\$1,348,690.00	\$434,821.76	\$0.00	\$913,868.24	32.24
10-600-40010-00000	Salaries/Wages	\$3,907,979.00	\$408,838.62	\$0.00	\$3,499,140.38	10.46
10-600-40030-00000	Overtime	\$275,000.00	\$44,043.05	\$0.00	\$230,956.95	16.02
10-600-40060-00000	Holiday	\$0.00	\$19,719.46	\$0.00	(\$19,719.46)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$18,868.38	\$0.00	(\$18,868.38)	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	\$6,534.73	\$0.00	(\$6,534.73)	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	\$0.00	\$0.00	\$23,040.00	0.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000.00	\$191.00	\$0.00	\$34,809.00	0.55
10-600-41140-00000	Tuition Reimbursement	\$4,905.00	\$0.00	\$0.00	\$4,905.00	0.00
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-43010-00000	Travel	\$10,000.00	\$270.20	\$0.00	\$9,729.80	2.70
10-600-43020-00000	Training	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-600-43030-00000	Contributions	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

Budget vs Actual
Period Covered
January Through January
FIRE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accruement Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$7,782.63	\$0.00	\$85,608.92	8.33
10-600-43191-00000	Info Systems Allocations	\$38,866.93	\$3,238.91	\$0.00	\$35,628.02	8.33
10-600-43192-00000	Human Resources Allocations	\$61,243.85	\$5,103.65	\$0.00	\$56,140.20	8.33
10-600-43193-00000	Insurance Allocations	\$2,112,460.73	\$176,038.39	\$0.00	\$1,936,422.34	8.33
10-600-43194-00000	Business Administration Allocations	\$32,564.18	\$2,713.68	\$0.00	\$29,850.50	8.33
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	\$150.00	\$0.00	\$1,850.00	7.50
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
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	\$0.00	\$0.00	\$10,000.00	0.00
10-600-44200-00000	Vehicle Repair Service	\$30,095.00	\$43.25	\$5,925.63	\$24,126.12	19.83
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-600-44310-00000	Radio Communications	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$10.59	\$0.00	\$2,989.41	0.35
10-600-45040-00000	Electrical Supplies	\$4,000.00	\$6.86	\$0.00	\$3,993.14	0.17
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	\$0.00	\$0.00	\$3,000.00	0.00
10-600-45110-00000	Medical Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000.00	\$1,292.82	\$944.20	\$22,762.98	8.95
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-600-45170-00000	Tools	\$400.00	\$35.55	\$0.00	\$364.45	8.89
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
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$31.88	\$0.00	\$2,968.12	1.06
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$7.33	\$172.40	\$4,820.27	3.59
10-600-46110-00000	Office Equipment/Furniture	\$600.00	\$0.00	\$0.00	\$600.00	0.00

Budget vs Actual
Period Covered
January Through January
FIRE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accruement Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-46122-00000	Capital-DP Software Maint	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
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
	Expense:	\$9,219,337.24	\$694,940.06	\$7,042.23	\$8,517,354.95	7.61

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accruement Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-600-39090-00080	Transfer from General	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Revenue:	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
10-600-43150-00080	Interfund Transfer	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
50-600-44310-00080	Radio Communications	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Expense:	\$107,208.00	\$0.00	\$0.00	\$107,208.00	0.00

Budget vs Actual
Period Covered
January Through January
FIRE
SPECIAL PROJECTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accruement Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-36030-00160	Public/Private Contributions	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
	Revenue:	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00

Budget vs Actual
 Period Covered
January Through January

FIRE
FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$435,146.76 Accruement Total: \$0.00 Variance Total: \$967,147.24 Percentage: 31.03		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$694,940.06 Encumbrance Total:\$7,042.23 Variance Total: \$8,634,562.95 Percentage: 7.52		
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