

Budget vs Actual

Period Covered

January Through March

COUNCIL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$259,264.31 YTD Total: \$66,772.03 Encumbrance Total:\$0.00 Variance Total: \$192,492.28 Percentage: 25.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$95,444.68	\$23,266.80	\$0.00	\$72,177.88	24.38
10-110-40050-00000	Vacation	\$0.00	\$1,380.95	\$0.00	(\$1,380.95)	0.00
10-110-40060-00000	Holiday	\$0.00	\$856.47	\$0.00	(\$856.47)	0.00
10-110-40070-00000	Sick	\$0.00	\$355.57	\$0.00	(\$355.57)	0.00
10-110-41010-00000	FICA	\$7,302.00	\$1,944.01	\$0.00	\$5,357.99	26.62
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	\$0.00	\$3,500.00	0.00
10-110-43190-00000	Central Services Allocations	\$8,558.66	\$2,139.66	\$0.00	\$6,419.00	25.00
10-110-43191-00000	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
10-110-43192-00000	Human Resources Allocations	\$4,899.51	\$1,224.87	\$0.00	\$3,674.64	25.00
10-110-43193-00000	Insurance Allocations	\$76,666.08	\$19,166.52	\$0.00	\$57,499.56	25.00
10-110-43194-00000	Business Administration Allocations	\$10,567.50	\$2,641.89	\$0.00	\$7,925.61	25.00
10-110-44020-00000	Printing/Binding	\$7,200.00	\$3,563.50	\$0.00	\$3,636.50	49.49
10-110-44030-00000	Association Dues/Conferences	\$2,000.00	\$530.00	\$0.00	\$1,470.00	26.50
10-110-44040-00000	Advertising	\$6,000.00	\$1,553.40	\$0.00	\$4,446.60	25.89
10-110-44170-00000	Building Rent	\$23,103.30	\$7,005.24	\$0.00	\$16,098.06	30.32
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	\$66,772.03	\$0.00	\$192,492.28	25.75

Budget vs Actual

Period Covered

January Through March

CONTROLLER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$97,839.92 YTD Total: \$25,700.00 Encumbrance Total:\$0.00 Variance Total: \$72,139.92 Percentage: 26.27		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$53,190.01	\$12,603.58	\$0.00	\$40,586.43	23.70
10-120-40050-00000	Vacation	\$0.00	\$747.37	\$0.00	(\$747.37)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,095.56	\$0.00	(\$1,095.56)	0.00
10-120-40080-00000	Bereavement	\$0.00	\$270.69	\$0.00	(\$270.69)	0.00
10-120-41010-00000	FICA	\$4,069.00	\$1,105.68	\$0.00	\$2,963.32	27.17
10-120-42070-00000	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-120-43190-00000	Central Services Allocations	\$4,593.39	\$1,148.34	\$0.00	\$3,445.05	25.00
10-120-43191-00000	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
10-120-43192-00000	Human Resources Allocations	\$1,633.17	\$408.30	\$0.00	\$1,224.87	25.00
10-120-43193-00000	Insurance Allocations	\$25,059.27	\$6,264.81	\$0.00	\$18,794.46	25.00
10-120-43194-00000	Business Administration Allocations	\$3,522.50	\$880.62	\$0.00	\$2,641.88	25.00
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$31.90	\$0.00	\$368.10	7.98
10-120-44350-00000	Bond Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$97,839.92	\$25,700.00	\$0.00	\$72,139.92	26.27

Budget vs Actual

Period Covered

January Through March

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$3,578,700.12 Accrue ment Total: \$0.00 Variance Total: \$8,519,812.83 Percentage: 29.58		Department Total Expense Budget: \$296,680.19 YTD Total: \$111,491.17 Encumbrance Total:\$0.00 Variance Total: \$185,189.02 Percentage: 37.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,784,197.87	\$3,226,769.13	\$0.00	\$7,557,428.74	29.92
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$17,675.89	\$0.00	\$20,324.11	46.52
10-130-30013-00000	Real Estate-TIF	\$85,867.37	\$0.00	\$0.00	\$85,867.37	0.00
10-130-30020-00000	Tax Claim	\$983,697.71	\$164,592.84	\$0.00	\$819,104.87	16.73
10-130-35330-00000	Tax Collection Fees-County	\$52,000.00	\$24,945.48	\$0.00	\$27,054.52	47.97
10-130-35340-00000	Tax Collection Fees-School	\$50,000.00	\$24,945.48	\$0.00	\$25,054.52	49.89
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$6,100.80	\$0.00	\$28,899.20	17.43
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$25,500.00	\$24,463.34	\$0.00	\$1,036.66	95.93
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$33,500.00	\$5,256.16	\$0.00	\$28,243.84	15.69
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	(\$540.87)	\$0.00	\$540.87	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$56,861.97	\$0.00	(\$56,861.97)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$1,394.70	\$0.00	(\$1,394.70)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$24,985.20	\$0.00	(\$24,985.20)	0.00
	Revenue:	\$12,098,512.95	\$3,578,700.12	\$0.00	\$8,519,812.83	29.58
10-130-40010-00000	Salaries/Wages	\$87,244.72	\$18,859.57	\$0.00	\$68,385.15	21.62
10-130-40050-00000	Vacation	\$0.00	\$677.84	\$0.00	(\$677.84)	0.00
10-130-40060-00000	Holiday	\$0.00	\$918.64	\$0.00	(\$918.64)	0.00
10-130-41010-00000	FICA	\$6,674.00	\$1,532.77	\$0.00	\$5,141.23	22.97
10-130-42070-00000	Other Professional Services	\$35,000.00	\$1,603.97	\$0.00	\$33,396.03	4.58
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$247.57	\$0.00	(\$247.57)	0.00
10-130-43190-00000	Central Services Allocations	\$6,890.09	\$1,722.51	\$0.00	\$5,167.58	25.00
10-130-43191-00000	Info Systems Allocations	\$6,858.87	\$1,714.71	\$0.00	\$5,144.16	25.00
10-130-43192-00000	Human Resources Allocations	\$2,449.75	\$612.42	\$0.00	\$1,837.33	25.00
10-130-43193-00000	Insurance Allocations	\$43,779.63	\$10,944.90	\$0.00	\$32,834.73	25.00
10-130-43194-00000	Business Administration Allocations	\$5,283.75	\$1,320.93	\$0.00	\$3,962.82	25.00

Budget vs Actual

Period Covered

January Through March

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$3,578,700.12 Accruelement Total: \$0.00 Variance Total: \$8,519,812.83 Percentage: 29.58		Department Total Expense Budget: \$296,680.19 YTD Total: \$111,491.17 Encumbrance Total:\$0.00 Variance Total: \$185,189.02 Percentage: 37.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43230-00000	TIF Payments	\$85,567.37	\$0.00	\$0.00	\$85,567.37	0.00
10-130-44010-00000	Postage/Shipping	\$6,132.00	\$5,910.00	\$0.00	\$222.00	96.38
10-130-44020-00000	Printing/Binding	\$3,000.00	\$1,027.19	\$0.00	\$1,972.81	34.24
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$95.00	\$0.00	\$755.00	11.18
10-130-44210-00000	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-130-45020-00000	Office/Data Processing	\$2,000.00	\$560.23	\$0.00	\$1,439.77	28.01
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$2,052.61	\$0.00	(\$2,052.61)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$61,690.31	\$0.00	(\$61,690.31)	0.00
	Expense:	\$296,680.19	\$111,491.17	\$0.00	\$185,189.02	37.58

Budget vs Actual

Period Covered

January Through March

MAYOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$600.00 YTD Total: \$50.00 Accrue ment Total: \$0.00 Variance Total: \$550.00 Percentage: 8.33		Department Total Expense Budget: \$205,116.49 YTD Total: \$55,266.04 Encumbrance Total:\$0.00 Variance Total: \$149,850.45 Percentage: 26.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$50.00	\$0.00	\$550.00	8.33
	Revenue:	\$600.00	\$50.00	\$0.00	\$550.00	8.33
10-140-40010-00000	Salaries/Wages	\$125,890.99	\$32,638.93	\$0.00	\$93,252.06	25.93
10-140-40050-00000	Vacation	\$0.00	\$1,036.53	\$0.00	(\$1,036.53)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,417.13	\$0.00	(\$1,417.13)	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	\$2,654.04	\$0.00	\$6,975.96	27.56
10-140-43010-00000	Travel	\$3,000.00	\$1,217.09	\$0.00	\$1,782.91	40.57
10-140-43190-00000	Central Services Allocations	\$8,978.70	\$2,244.66	\$0.00	\$6,734.04	25.00
10-140-43191-00000	Info Systems Allocations	\$9,145.16	\$2,286.30	\$0.00	\$6,858.86	25.00
10-140-43192-00000	Human Resources Allocations	\$2,449.75	\$612.42	\$0.00	\$1,837.33	25.00
10-140-43193-00000	Insurance Allocations	\$37,813.14	\$9,453.30	\$0.00	\$28,359.84	25.00
10-140-43194-00000	Business Administration Allocations	\$5,283.75	\$1,320.93	\$0.00	\$3,962.82	25.00
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	\$194.33	\$0.00	\$474.67	29.05
10-140-45090-00000	Books/Subscriptions	\$166.00	\$0.00	\$0.00	\$166.00	0.00
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$0.00	\$0.00	\$340.00	0.00
	Expense:	\$205,116.49	\$55,266.04	\$0.00	\$149,850.45	26.94

Budget vs Actual

Period Covered

January Through March

SOLICITOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$50,838.59 Accruelement Total: \$0.00 Variance Total: \$150,511.05 Percentage: 25.25		Department Total Expense Budget: \$257,199.08 YTD Total: \$59,950.14 Encumbrance Total:\$0.00 Variance Total: \$197,248.94 Percentage: 23.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$499.42	\$0.00	(\$499.42)	0.00
10-150-39090-00000	Transfer From General	\$158,556.79	\$39,639.18	\$0.00	\$118,917.61	25.00
10-150-39100-00000	Transfer From Recreation	\$7,665.60	\$1,916.40	\$0.00	\$5,749.20	25.00
10-150-39110-00000	Transfer From State Health	\$8,042.15	\$2,010.54	\$0.00	\$6,031.61	25.00
10-150-39150-00000	Transfer From Sewer	\$4,895.22	\$1,223.82	\$0.00	\$3,671.40	25.00
10-150-39160-00000	Transfer From Imsf	\$20,118.83	\$5,029.71	\$0.00	\$15,089.12	25.00
10-150-39170-00000	Transfer From Weyer Trust	\$995.18	\$248.82	\$0.00	\$746.36	25.00
10-150-39183-00000	Transfer From White Rose Community Television	\$1,075.87	\$268.95	\$0.00	\$806.92	25.00
	Revenue:	\$201,349.64	\$50,836.84	\$0.00	\$150,512.80	25.25
10-150-40010-00000	Salaries/Wages	\$120,172.33	\$30,964.81	\$0.00	\$89,207.52	25.77
10-150-40050-00000	Vacation	\$0.00	\$1,388.76	\$0.00	(\$1,388.76)	0.00
10-150-40060-00000	Holiday	\$0.00	\$1,564.55	\$0.00	(\$1,564.55)	0.00
10-150-40070-00000	Sick	\$0.00	\$646.16	\$0.00	(\$646.16)	0.00
10-150-41010-00000	FICA	\$9,193.00	\$2,609.73	\$0.00	\$6,583.27	28.39
10-150-42070-00000	Other Professional Services	\$33,000.00	\$2,552.17	\$0.00	\$30,447.83	7.73
10-150-43161-00000	Litigation Expense	\$20,962.50	\$1,847.50	\$0.00	\$19,115.00	8.81
10-150-43190-00000	Central Services Allocations	\$3,187.67	\$796.92	\$0.00	\$2,390.75	25.00
10-150-43191-00000	Info Systems Allocations	\$6,858.87	\$1,714.71	\$0.00	\$5,144.16	25.00
10-150-43192-00000	Human Resources Allocations	\$2,449.75	\$612.45	\$0.00	\$1,837.30	25.00
10-150-43193-00000	Insurance Allocations	\$37,692.83	\$9,423.21	\$0.00	\$28,269.62	25.00
10-150-43194-00000	Business Administration Allocations	\$5,283.75	\$1,320.93	\$0.00	\$3,962.82	25.00
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	\$3,088.04	\$0.00	\$7,096.33	30.32
10-150-44350-00000	Bond Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-150-45020-00000	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-150-45090-00000	Books/Subscriptions	\$6,314.00	\$1,162.20	\$0.00	\$5,151.80	18.41
	Expense:	\$257,199.08	\$59,950.14	\$0.00	\$197,248.94	23.31

Budget vs Actual

Period Covered

January Through March

SOLICITOR

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$50,838.59 Accruelement Total: \$0.00 Variance Total: \$150,511.05 Percentage: 25.25		Department Total Expense Budget: \$257,199.08 YTD Total: \$59,950.14 Encumbrance Total:\$0.00 Variance Total: \$197,248.94 Percentage: 23.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-37080-00138	Miscellaneous	\$0.00	\$1.75	\$0.00	(\$1.75)	0.00
	Revenue:	\$0.00	\$1.75	\$0.00	(\$1.75)	0.00

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
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	\$18,361.24	\$0.00	\$70,133.63	20.75
10-160-40050-00000	Vacation	\$0.00	\$1,053.85	\$0.00	(\$1,053.85)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,378.58	\$0.00	(\$2,378.58)	0.00
10-160-40070-00000	Sick	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
10-160-41010-00000	FICA	\$6,620.25	\$1,638.23	\$0.00	\$4,982.02	24.75
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43190-00000	Central Services Allocations	\$4,801.48	\$1,200.36	\$0.00	\$3,601.12	25.00
10-160-43191-00000	Info Systems Allocations	\$9,145.16	\$2,286.30	\$0.00	\$6,858.86	25.00
10-160-43192-00000	Human Resources Allocations	\$2,449.75	\$612.45	\$0.00	\$1,837.30	25.00
10-160-43193-00000	Insurance Allocations	\$38,009.96	\$9,502.50	\$0.00	\$28,507.46	25.00
10-160-43194-00000	Business Administration Allocations	\$5,283.75	\$1,320.93	\$0.00	\$3,962.82	25.00
10-160-44010-00000	Postage/Shipping	\$700.00	\$569.89	\$0.00	\$130.11	81.41
10-160-44020-00000	Printing/Binding	\$493.00	\$54.90	\$0.00	\$438.10	11.14
10-160-44030-00000	Association Dues/Conferences	\$1,125.00	\$435.00	\$0.00	\$690.00	38.67
10-160-44040-00000	Advertising	\$257.00	\$257.00	\$0.00	\$0.00	100.00
10-160-44170-00000	Building Rent	\$21,412.03	\$6,492.40	\$0.00	\$14,919.63	30.32
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00
10-160-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45090-00000	Books/Subscriptions	\$755.00	\$736.90	\$0.00	\$18.10	97.60
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$186,197.26	\$47,175.53	\$0.00	\$139,021.73	25.34

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$24,931.43	\$0.00	\$0.00	\$24,931.43	0.00
	Expense:	\$24,931.43	\$0.00	\$0.00	\$24,931.43	0.00

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40010-21304	Salaries/Wages	\$13,330.13	\$3,659.25	\$0.00	\$9,670.88	27.45
10-160-40060-21304	Holiday	\$0.00	\$313.65	\$0.00	(\$313.65)	0.00
10-160-41010-21304	FICA	\$1,019.75	\$301.63	\$0.00	\$718.12	29.58
10-160-43020-21304	Training	\$476.56	\$0.00	\$0.00	\$476.56	0.00
10-160-43060-21304	Administrative Cost	\$114.98	\$0.00	\$0.00	\$114.98	0.00
	Expense:	\$14,941.42	\$4,274.53	\$0.00	\$10,666.89	28.61

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43090-21305	Indirect Costs	\$2,161.25	\$0.00	\$0.00	\$2,161.25	0.00
10-160-43401-21305	Case Processing - FHAP	\$281.74	\$0.00	\$0.00	\$281.74	0.00
	Expense:	\$2,442.99	\$0.00	\$0.00	\$2,442.99	0.00

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$290.47	\$0.00	\$0.00	\$290.47	0.00
10-160-43090-21306	Indirect Costs	\$3,281.25	\$0.00	\$0.00	\$3,281.25	0.00
10-160-43401-21306	Case Processing - FHAP	\$27.65	\$0.00	\$0.00	\$27.65	0.00
	Expense:	\$3,599.37	\$0.00	\$0.00	\$3,599.37	0.00

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21307	Travel	\$2,838.35	\$0.00	\$0.00	\$2,838.35	0.00
10-160-43020-21307	Training	\$7,829.83	\$0.00	\$0.00	\$7,829.83	0.00
10-160-43060-21307	Administrative Charge	\$6,716.17	\$1,963.94	\$0.00	\$4,752.23	29.24
10-160-43090-21307	Indirect Costs	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
10-160-43401-21307	Case Processing - FHAP	\$2,212.40	\$374.00	\$0.00	\$1,838.40	16.90
10-160-45300-21307	Other Supplies/Materials	\$1,529.69	\$0.00	\$0.00	\$1,529.69	0.00
	Expense:	\$24,801.44	\$2,337.94	\$0.00	\$22,463.50	9.43

Budget vs Actual

Period Covered

January Through March

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$89,860.00 Percentage: 0.00		Department Total Expense Budget: \$306,773.91 YTD Total: \$60,754.66 Encumbrance Total:\$0.00 Variance Total: \$246,019.25 Percentage: 19.80		
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 Charge	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-160-43401-21308	Case Processing-FHAP	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
10-160-43402-21308	Education and Outreach-FHAP	\$15,000.00	\$5,700.00	\$0.00	\$9,300.00	38.00
10-160-45010-21308	Food	\$500.00	\$348.00	\$0.00	\$152.00	69.60
10-160-45300-21308	Other Supplies/Materials	\$4,660.00	\$918.66	\$0.00	\$3,741.34	19.71
	Expense:	\$49,860.00	\$6,966.66	\$0.00	\$42,893.34	13.97

Budget vs Actual

Period Covered

January Through March

BUSINESS ADMINISTRATION

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$147,684.92 Accruelement Total: \$0.00 Variance Total: \$494,414.74 Percentage: 23.00		Department Total Expense Budget: \$694,028.48 YTD Total: \$84,746.37 Encumbrance Total:\$0.00 Variance Total: \$609,282.11 Percentage: 12.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
66-200-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66-200-34150-00000	State Government Revenue	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
66-200-36030-00000	Public/Private Contribution	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	66.67
66-200-36080-00000	Sponsorships	\$15,000.00	\$160.00	\$0.00	\$14,840.00	1.07
70-200-39090-00000	Transfer from General	\$341,708.47	\$85,427.10	\$0.00	\$256,281.37	25.00
70-200-39100-00000	Transfer from Recreation	\$26,859.06	\$6,714.78	\$0.00	\$20,144.28	25.00
70-200-39110-00000	Transfer from State Health	\$29,853.19	\$7,463.28	\$0.00	\$22,389.91	25.00
70-200-39150-00000	Transfer from Sewer	\$16,027.38	\$4,006.86	\$0.00	\$12,020.52	25.00
70-200-39160-00000	Transfer from Imsf	\$65,870.76	\$16,467.69	\$0.00	\$49,403.07	25.00
70-200-39170-00000	Transfer from Weyer Trust	\$3,258.31	\$814.59	\$0.00	\$2,443.72	25.00
70-200-39183-00000	Transfer From White Rose Community Television	\$3,522.50	\$880.62	\$0.00	\$2,641.88	25.00
	Revenue:	\$642,099.66	\$141,934.92	\$0.00	\$500,164.74	22.10
10-200-40010-00000	Salaries/Wages	\$42,241.30	\$10,637.15	\$0.00	\$31,604.15	25.18
10-200-40060-00000	Holiday	\$0.00	\$1,339.07	\$0.00	(\$1,339.07)	0.00
10-200-41010-00000	FICA	\$3,232.00	\$904.85	\$0.00	\$2,327.15	28.00
10-200-43190-00000	Central Services Allocations	\$3,508.63	\$877.17	\$0.00	\$2,631.46	25.00
10-200-43192-00000	Human Resources Allocations	\$244.98	\$61.23	\$0.00	\$183.75	24.99
10-200-43193-00000	Insurance Allocations	\$3,949.76	\$987.45	\$0.00	\$2,962.31	25.00
10-200-43194-00000	Business Administration Allocations	\$528.38	\$132.09	\$0.00	\$396.29	25.00
66-200-40010-00000	Salaries/Wages	\$80,679.00	\$13,823.22	\$0.00	\$66,855.78	17.13
66-200-40060-00000	Holiday	\$0.00	\$1,547.70	\$0.00	(\$1,547.70)	0.00
66-200-41010-00000	Fica	\$6,172.00	\$1,175.90	\$0.00	\$4,996.10	19.05
66-200-42070-00000	Other Professional Services	\$8,500.00	\$3,249.00	\$0.00	\$5,251.00	38.22
66-200-43190-00000	Central Services Allocations	\$2,504.79	\$626.19	\$0.00	\$1,878.60	25.00
66-200-43192-00000	Human Resources Allocations	\$1,633.17	\$408.30	\$0.00	\$1,224.87	25.00
66-200-43193-00000	Insurance Allocations	\$25,004.44	\$6,251.10	\$0.00	\$18,753.34	25.00
66-200-43194-00000	Business Administration Allocations	\$3,522.50	\$880.62	\$0.00	\$2,641.88	25.00
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00

Budget vs Actual

Period Covered

January Through March

BUSINESS ADMINISTRATION

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$147,684.92 Accruelement Total: \$0.00 Variance Total: \$494,414.74 Percentage: 23.00		Department Total Expense Budget: \$694,028.48 YTD Total: \$84,746.37 Encumbrance Total:\$0.00 Variance Total: \$609,282.11 Percentage: 12.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Date Processing	\$750.00	\$45.96	\$0.00	\$704.04	6.13
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$2,250.80	\$0.00	\$749.20	75.03
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-46120-00000	Data Processing Equipment	\$5,000.00	\$406.58	\$0.00	\$4,593.42	8.13
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
66-200-46131-00000	Broadcast Equipment	\$10,000.00	\$872.00	\$0.00	\$9,128.00	8.72
70-200-40010-00000	Salaries/Wages	\$122,475.55	\$30,485.14	\$0.00	\$91,990.41	24.89
70-200-40060-00000	Holiday	\$0.00	\$3,795.11	\$0.00	(\$3,795.11)	0.00
70-200-41010-00000	FICA	\$9,369.00	\$2,592.49	\$0.00	\$6,776.51	27.67
70-200-41040-00000	O&E - Pension	\$344,088.00	\$0.00	\$0.00	\$344,088.00	0.00
70-200-42070-00000	Other Professional Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
70-200-43010-00000	Travel	\$2,000.00	\$42.10	\$0.00	\$1,957.90	2.11
70-200-43020-00000	Training	\$300.00	\$110.00	\$0.00	\$190.00	36.67
70-200-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$884.00	\$0.00	\$2,116.00	29.47
70-200-45020-00000	Office/Data Processing	\$600.00	\$150.16	\$0.00	\$449.84	25.03
70-200-45090-00000	Books/Subscriptions	\$500.00	\$81.00	\$0.00	\$419.00	16.20
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$129.99	\$0.00	\$870.01	13.00
	Expense:	\$694,028.48	\$84,746.37	\$0.00	\$609,282.11	12.21

Budget vs Actual

Period Covered

January Through March

BUSINESS ADMINISTRATION

PA WEED & SEED-MICROENTERPRISE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$642,099.66 YTD Total: \$147,684.92 Accrue ment Total: \$0.00 Variance Total: \$494,414.74 Percentage: 23.00		Department Total Expense Budget: \$694,028.48 YTD Total: \$84,746.37 Encumbrance Total:\$0.00 Variance Total: \$609,282.11 Percentage: 12.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10130	Miscellaneous Grant-PA Weed & Seed	\$0.00	\$5,750.00	\$0.00	(\$5,750.00)	0.00
	Revenue:	\$0.00	\$5,750.00	\$0.00	(\$5,750.00)	0.00

Budget vs Actual
Period Covered
January Through March
HUMAN RESOURCES
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$94,727.07 Accruement Total: \$0.00 Variance Total: \$281,749.79 Percentage: 25.16		Department Total Expense Budget: \$377,048.47 YTD Total: \$43,568.46 Encumbrance Total:\$0.00 Variance Total: \$333,480.01 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-37080-00000	Miscellaneous	\$0.00	\$67.86	\$0.00	(\$67.86)	0.00
70-201-39090-00000	Transfer From General	\$279,067.80	\$69,766.95	\$0.00	\$209,300.85	25.00
70-201-39100-00000	Transfer From Recreation	\$12,452.92	\$3,113.22	\$0.00	\$9,339.70	25.00
70-201-39110-00000	Transfer From State Health	\$13,841.11	\$3,460.29	\$0.00	\$10,380.82	25.00
70-201-39150-00000	Transfer From Sewer	\$7,430.92	\$1,857.72	\$0.00	\$5,573.20	25.00
70-201-39160-00000	Transfer From Imsf	\$30,540.27	\$7,635.06	\$0.00	\$22,905.21	25.00
70-201-39170-00000	Transfer From Weyer Trust	\$1,510.68	\$377.67	\$0.00	\$1,133.01	25.00
70-201-39183-00000	Transfer From White Rose Community Television	\$1,633.17	\$408.30	\$0.00	\$1,224.87	25.00
	Revenue:	\$346,476.86	\$86,687.07	\$0.00	\$259,789.79	25.02
70-201-40010-00000	Salaries/Wages	\$155,250.00	\$22,267.62	\$0.00	\$132,982.38	14.34
70-201-40050-00000	Vacation	\$0.00	\$1,145.64	\$0.00	(\$1,145.64)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,211.23	\$0.00	(\$4,211.23)	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	\$2,141.53	\$0.00	\$9,735.47	18.03
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$500.00	\$0.00	\$14,500.00	3.33
70-201-42070-00000	Other Professional Services	\$110,000.00	\$1,859.27	\$0.00	\$108,140.73	1.69
70-201-43010-00000	Travel	\$1,200.00	\$47.83	\$0.00	\$1,152.17	3.99
70-201-43020-00000	Training	\$3,500.00	\$347.00	\$0.00	\$3,153.00	9.91
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	\$4,024.08	\$0.00	\$9,247.39	30.32
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	\$57.85	\$0.00	\$942.15	5.79
70-201-45300-00000	Other Supplies/Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$347,048.47	\$37,271.28	\$0.00	\$309,777.19	10.74

Budget vs Actual
Period Covered
January Through March
HUMAN RESOURCES
POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$94,727.07 Accrue ment Total: \$0.00 Variance Total: \$281,749.79 Percentage: 25.16		Department Total Expense Budget: \$377,048.47 YTD Total: \$43,568.46 Encumbrance Total:\$0.00 Variance Total: \$333,480.01 Percentage: 11.56		
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	\$5,007.57	\$0.00	\$14,992.43	25.04
	Expense:	\$20,000.00	\$5,007.57	\$0.00	\$14,992.43	25.04

Budget vs Actual

Period Covered

January Through March

HUMAN RESOURCES

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$94,727.07 Accruelement Total: \$0.00 Variance Total: \$281,749.79 Percentage: 25.16		Department Total Expense Budget: \$377,048.47 YTD Total: \$43,568.46 Encumbrance Total:\$0.00 Variance Total: \$333,480.01 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-35180-00600	Applicant Fees	\$0.00	\$8,040.00	\$0.00	(\$8,040.00)	0.00
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$8,040.00	\$0.00	\$1,960.00	80.40
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$1,289.61	\$0.00	\$8,710.39	12.90
	Expense:	\$10,000.00	\$1,289.61	\$0.00	\$8,710.39	12.90

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accruelement Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-37080-00000	Miscellaneous	\$0.00	\$376.07	\$0.00	(\$376.07)	0.00
70-202-39030-00000	Cobra Reimbursements	\$0.00	\$483.14	\$0.00	(\$483.14)	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	\$1,526,853.18	\$0.00	\$4,655,959.68	24.70
70-202-39100-00000	Transfer From Recreation	\$289,578.71	\$72,394.68	\$0.00	\$217,184.03	25.00
70-202-39110-00000	Transfer From State Health	\$193,934.01	\$48,483.48	\$0.00	\$145,450.53	25.00
70-202-39150-00000	Transfer From Sewer	\$193,954.12	\$48,488.55	\$0.00	\$145,465.57	25.00
70-202-39160-00000	Transfer From Imsf	\$830,109.19	\$207,527.31	\$0.00	\$622,581.88	25.00
70-202-39170-00000	Transfer From Weyer Trust	\$24,157.74	\$6,039.45	\$0.00	\$18,118.29	25.00
70-202-39183-00000	Transfer From White Rose Community Television	\$25,004.44	\$6,251.10	\$0.00	\$18,753.34	25.00
	Revenue:	\$7,914,551.08	\$1,916,896.96	\$0.00	\$5,997,654.12	24.22
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,969,500.00	\$7,326.40	\$0.00	\$3,962,173.60	0.18
70-202-41051-00000	Health-Paid Claims	\$0.00	\$766,201.71	\$0.00	(\$766,201.71)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$57,855.80	\$0.00	(\$57,855.80)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$12,513.89	\$0.00	(\$12,513.89)	0.00
70-202-41060-00000	Life Insurance	\$40,000.00	\$10,448.64	\$0.00	\$29,551.36	26.12
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$33,461.20	\$0.00	\$141,538.80	19.12
70-202-41080-00000	Health Administrative	\$400,000.00	\$81,250.75	\$0.00	\$318,749.25	20.31
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$347,713.27	\$0.00	\$252,286.73	57.95
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	\$426,102.75	\$0.00	\$1,273,897.25	25.06
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$196,930.40	\$0.00	\$303,069.60	39.39
70-202-43170-00000	Refunds	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-202-44330-00000	Property Insurance	\$210,000.00	\$87,930.18	\$0.00	\$122,069.82	41.87
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$52,433.97	\$0.00	\$57,566.03	47.67
70-202-44350-00000	Bond Insurance	\$400.00	\$200.00	\$0.00	\$200.00	50.00
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$74,791.33	\$0.00	\$35,208.67	67.99

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accrue ment Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44380-00000	Police Profession Liability Insurance	\$105,500.00	\$105,390.00	\$0.00	\$110.00	99.90
70-202-44390-00000	Public Official Insurance	\$75,000.00	\$66,834.00	\$0.00	\$8,166.00	89.11
	Expense:	\$8,070,400.00	\$2,327,434.29	\$0.00	\$5,742,965.71	28.84

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

NAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accruelement Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$9,350.00	\$3,753.46	\$0.00	\$5,596.54	40.14
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$65,000.00	\$16,479.66	\$0.00	\$48,520.34	25.35
	Revenue:	\$74,350.00	\$20,233.12	\$0.00	\$54,116.88	27.21

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

IBEW

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accruelement Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,300.00	\$845.88	\$0.00	\$2,454.12	25.63
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$4,000.00	\$942.50	\$0.00	\$3,057.50	23.56
	Revenue:	\$7,300.00	\$1,788.38	\$0.00	\$5,511.62	24.50

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

YCEU

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accruement Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,000.00	\$6,567.81	\$0.00	\$1,432.19	82.10
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$41,000.00	\$9,204.79	\$0.00	\$31,795.21	22.45
	Revenue:	\$49,000.00	\$15,772.60	\$0.00	\$33,227.40	32.19

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

YPEA

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accrue ment Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,500.00	\$466.69	\$0.00	\$1,033.31	31.11
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$3,858.67	\$0.00	\$11,141.33	25.72
	Revenue:	\$16,500.00	\$4,325.36	\$0.00	\$12,174.64	26.21

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

FOP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accrue ment Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$23,551.29	\$0.00	\$56,448.71	29.44
	Revenue:	\$80,000.00	\$23,551.29	\$0.00	\$56,448.71	29.44

Budget vs Actual

Period Covered

January Through March

RISK MANAGEMENT

IAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$2,005,560.98 Accruelement Total: \$0.00 Variance Total: \$6,231,140.10 Percentage: 24.35		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$2,328,472.33 Encumbrance Total:\$0.00 Variance Total: \$5,741,927.67 Percentage: 28.85		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$55,000.00	\$13,850.77	\$0.00	\$41,149.23	25.18
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$40,000.00	\$9,142.50	\$0.00	\$30,857.50	22.86
	Revenue:	\$95,000.00	\$22,993.27	\$0.00	\$72,006.73	24.20
70-202-43170-00171	Refunds	\$0.00	\$1,038.04	\$0.00	(\$1,038.04)	0.00
	Expense:	\$0.00	\$1,038.04	\$0.00	(\$1,038.04)	0.00

Budget vs Actual

Period Covered

January Through March

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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	\$318,984.85	\$0.00	\$781,015.15	29.00
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$47,242.08	\$0.00	\$2,552,757.92	1.82
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	\$87.70	\$0.00	\$169,912.30	0.05
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	\$2,920.00	\$0.00	\$3,580.00	44.92
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$21,990.00	\$0.00	\$113,010.00	16.29
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000.00	\$150,671.51	\$0.00	\$629,328.49	19.32
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$51,363.76	\$0.00	\$248,636.24	17.12
10-210-32071-00000	Towing Fees	\$75,000.00	\$3,255.00	\$0.00	\$71,745.00	4.34
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	(\$11,080.54)	\$0.00	\$11,080.54	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$235.00	\$0.00	(\$235.00)	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	\$5,624.03	\$0.00	\$5,029,375.97	0.11
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	\$98.00	\$0.00	\$152.00	39.20
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$130.00	\$0.00	\$1,470.00	8.13
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$1,920.00	\$0.00	\$580.00	76.80
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000.00	\$8,550.00	\$0.00	\$391,450.00	2.14
10-210-37080-00000	Miscellaneous	\$2,000.00	\$434.41	\$0.00	\$1,565.59	21.72
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$23,500.00	\$0.00	\$117,500.00	16.67
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 March

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-30010-00000	Real Estate	\$954,534.48	\$285,687.12	\$0.00	\$668,847.36	29.93
40-210-30011-00000	Real Estate-Prior	\$0.00	\$1,443.00	\$0.00	(\$1,443.00)	0.00
40-210-30013-00000	Real Estate-TIF	\$7,578.49	\$0.00	\$0.00	\$7,578.49	0.00
40-210-30020-00000	Tax Claim	\$75,000.00	\$15,912.71	\$0.00	\$59,087.29	21.22
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	\$71,093.85	\$0.00	\$166,444.12	29.93
41-210-30011-00000	Real Estate-Prior	\$0.00	\$685.81	\$0.00	(\$685.81)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,885.92	\$0.00	\$0.00	\$1,885.92	0.00
41-210-30020-00000	Tax Claim	\$34,000.00	\$5,666.44	\$0.00	\$28,333.56	16.67
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	\$82,636.77	\$0.00	\$193,468.24	29.93
42-210-30011-00000	Real Estate-Prior	\$0.00	\$411.17	\$0.00	(\$411.17)	0.00
42-210-30013-00000	Real Estate-TIF	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00
42-210-30020-00000	Tax Claim	\$26,000.00	\$4,184.16	\$0.00	\$21,815.84	16.09
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$32,500.02	\$0.00	\$97,499.98	25.00
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$48,646.02	\$0.00	\$145,937.98	25.00
43-210-30010-00000	Real Estate	\$582,888.36	\$174,455.40	\$0.00	\$408,432.96	29.93
43-210-30011-00000	Real Estate-Prior	\$0.00	\$994.58	\$0.00	(\$994.58)	0.00
43-210-30013-00000	Real Estate-TIF	\$4,627.82	\$0.00	\$0.00	\$4,627.82	0.00
43-210-30020-00000	Tax Claim	\$58,000.00	\$10,021.15	\$0.00	\$47,978.85	17.28
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	\$7,563.91	\$0.00	\$7,742,436.09	0.10
61-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$1,622.27	\$0.00	\$48,377.73	3.24
62-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$1,152.92	\$0.00	\$18,847.08	5.76
	Revenue:	\$35,167,230.15	\$1,381,283.10	\$0.00	\$33,785,947.05	3.93
10-210-40010-00000	Salaries/Wages	\$232,112.42	\$36,139.63	\$0.00	\$195,972.79	15.57
10-210-40030-00000	Overtime	\$0.00	\$80.22	\$0.00	(\$80.22)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,533.84	\$0.00	(\$1,533.84)	0.00

Budget vs Actual

Period Covered

January Through March

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40060-00000	Holiday	\$0.00	\$2,576.03	\$0.00	(\$2,576.03)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,103.51	\$0.00	(\$1,103.51)	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	\$3,142.15	\$0.00	\$14,614.85	17.70
10-210-41140-00000	Tuition Reimbursement	\$760.00	\$0.00	\$0.00	\$760.00	0.00
10-210-42040-00000	Audit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-42070-00000	Other Professional Services	\$110,000.00	\$19,050.52	\$0.00	\$90,949.48	17.32
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$195.51	\$0.00	\$1,804.49	9.78
10-210-43170-00000	Refunds	\$0.00	\$6,341.81	\$0.00	(\$6,341.81)	0.00
10-210-43190-00000	Central Services Allocations	\$15,242.59	\$3,810.66	\$0.00	\$11,431.93	25.00
10-210-43191-00000	Info Systems Allocations	\$13,717.74	\$3,429.45	\$0.00	\$10,288.29	25.00
10-210-43192-00000	Human Resources Allocations	\$4,491.22	\$1,122.81	\$0.00	\$3,368.41	25.00
10-210-43193-00000	Insurance Allocations	\$78,430.60	\$19,607.64	\$0.00	\$58,822.96	25.00
10-210-43194-00000	Business Administration Allocations	\$9,686.88	\$2,421.72	\$0.00	\$7,265.16	25.00
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$150.00	\$0.00	\$250.00	37.50
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$659.85	\$0.00	\$590.15	52.79
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

Budget vs Actual

Period Covered

January Through March

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrue ment Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
42-210-43230-00000	TIF Payments	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00
43-210-43110-00000	Trustee Fees	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
43-210-43120-00000	Interest Expense	\$91,847.50	\$0.00	\$0.00	\$91,847.50	0.00
43-210-43130-00000	Principal Expense	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,627.82	\$0.00	\$0.00	\$4,627.82	0.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
60-210-40010-00000	Salaries/Wages	\$98,155.28	\$22,957.64	\$0.00	\$75,197.64	23.39
60-210-40030-00000	Overtime	\$0.00	\$80.22	\$0.00	(\$80.22)	0.00
60-210-40050-00000	Vacation	\$0.00	\$1,923.84	\$0.00	(\$1,923.84)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,887.27	\$0.00	(\$1,887.27)	0.00
60-210-40070-00000	Sick	\$0.00	\$567.31	\$0.00	(\$567.31)	0.00
60-210-40150-00000	Contingency	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
60-210-41010-00000	FICA	\$7,509.00	\$2,066.88	\$0.00	\$5,442.12	27.53
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	\$95.40	\$0.00	\$904.60	9.54
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	\$51,834.18	\$0.00	(\$51,834.18)	0.00
60-210-43190-00000	Central Services Allocations	\$3,130.98	\$782.76	\$0.00	\$2,348.22	25.00
60-210-43191-00000	Info Systems Allocations	\$6,858.87	\$1,714.71	\$0.00	\$5,144.16	25.00
60-210-43192-00000	Human Resources Allocations	\$2,041.46	\$510.36	\$0.00	\$1,531.10	25.00
60-210-43193-00000	Insurance Allocations	\$39,944.95	\$9,986.25	\$0.00	\$29,958.70	25.00
60-210-43194-00000	Business Administration Allocations	\$4,403.13	\$1,100.79	\$0.00	\$3,302.34	25.00
60-210-44280-00000	Data Processing	\$110,000.00	\$23,044.79	\$0.00	\$86,955.21	20.95
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$3,600.00	\$0.00	\$11,400.00	24.00
60-210-44300-00000	Sewer Treatment	\$1,980,387.00	\$0.00	\$0.00	\$1,980,387.00	0.00
60-210-45020-00000	Office/Data Processing	\$500.00	\$302.67	\$0.00	\$197.33	60.53
61-210-40150-00000	Contingency	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00

Budget vs Actual

Period Covered

January Through March

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrueement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
61-210-43090-00000	Indirect Costs	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00
66-210-40150-00000	Contingency	\$1,690.00	\$0.00	\$0.00	\$1,690.00	0.00
70-210-40150-00000	Contingency	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00
93-210-40150-00000	Contingency	\$1,390.00	\$0.00	\$0.00	\$1,390.00	0.00
	Expense:	\$20,209,531.44	\$2,810,265.42	\$0.00	\$17,399,266.02	13.91

Budget vs Actual

Period Covered

January Through March

FINANCE

MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March

FINANCE

NORTH YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrueement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March
FINANCE
SPRING GARDEN TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March
FINANCE
SPRINGETTSBURY TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrueement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March

FINANCE

WEST MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March
FINANCE
WEST YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March

FINANCE

YORK TOWNSHIP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March

FINANCE

YORK CITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accruelement Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
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 March

FINANCE

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrue ment Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$11.75	\$0.00	\$88.25	11.75
	Revenue:	\$100.00	\$11.75	\$0.00	\$88.25	11.75

Budget vs Actual

Period Covered

January Through March

FINANCE

YORKSCAPE STATE OF THE CITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$1,382,916.85 Accrue ment Total: \$0.00 Variance Total: \$42,633,291.34 Percentage: 3.14		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$2,810,265.42 Encumbrance Total:\$0.00 Variance Total: \$17,399,266.02 Percentage: 13.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-37070-00177	Other-Sales	\$0.00	\$1,622.00	\$0.00	(\$1,622.00)	0.00
	Revenue:	\$0.00	\$1,622.00	\$0.00	(\$1,622.00)	0.00

Budget vs Actual

Period Covered

January Through March

CENTRAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$481,143.96 YTD Total: \$117,296.10 Accruelement Total: \$0.00 Variance Total: \$363,847.86 Percentage: 24.38		Department Total Expense Budget: \$481,644.08 YTD Total: \$190,195.77 Encumbrance Total:\$0.00 Variance Total: \$291,448.31 Percentage: 39.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$260.10	\$0.00	(\$260.10)	0.00
70-213-39090-00000	Transfer From General	\$374,703.54	\$93,675.90	\$0.00	\$281,027.64	25.00
70-213-39100-00000	Transfer From Recreation	\$23,427.11	\$5,856.78	\$0.00	\$17,570.33	25.00
70-213-39110-00000	Transfer From State Health	\$12,110.04	\$3,027.51	\$0.00	\$9,082.53	25.00
70-213-39150-00000	Transfer From Sewer	\$13,811.68	\$3,452.91	\$0.00	\$10,358.77	25.00
70-213-39160-00000	Transfer From Imsf	\$41,340.93	\$10,335.24	\$0.00	\$31,005.69	25.00
70-213-39170-00000	Transfer From Weyer Trust	\$1,321.74	\$330.42	\$0.00	\$991.32	25.00
70-213-39183-00000	Transfer From White Rose Community Television	\$1,428.91	\$357.24	\$0.00	\$1,071.67	25.00
	Revenue:	\$481,143.96	\$117,296.10	\$0.00	\$363,847.86	24.38
70-213-40010-00000	Salaries/Wages	\$28,615.08	\$6,439.94	\$0.00	\$22,175.14	22.51
70-213-40050-00000	Vacation	\$0.00	\$433.05	\$0.00	(\$433.05)	0.00
70-213-40060-00000	Holiday	\$0.00	\$801.76	\$0.00	(\$801.76)	0.00
70-213-40070-00000	Sick	\$0.00	\$102.08	\$0.00	(\$102.08)	0.00
70-213-41010-00000	FICA	\$2,189.00	\$581.18	\$0.00	\$1,607.82	26.55
70-213-43200-00000	Merchant/Bank Fees	\$13,440.00	\$3,110.07	\$0.00	\$10,329.93	23.14
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$29,093.14	\$0.00	\$45,906.86	38.79
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	\$20,256.90	\$0.00	\$9,743.10	67.52
70-213-44040-00000	Advertising	\$1,700.00	\$260.10	\$0.00	\$1,439.90	15.30
70-213-44050-00000	Telephone	\$165,000.00	\$87,358.83	\$0.00	\$77,641.17	52.94
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$1,836.82	\$0.00	\$1,463.18	55.66
70-213-44420-00000	Wireless Commun	\$77,000.00	\$25,965.88	\$0.00	\$51,034.12	33.72
70-213-45050-00000	Janitorial Supplies	\$41,800.00	\$11,187.27	\$0.00	\$30,612.73	26.76
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	\$187,427.02	\$0.00	\$276,217.06	40.42

Budget vs Actual

Period Covered

January Through March

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$481,143.96 YTD Total: \$117,296.10 Accrue ment Total: \$0.00 Variance Total: \$363,847.86 Percentage: 24.38		Department Total Expense Budget: \$481,644.08 YTD Total: \$190,195.77 Encumbrance Total:\$0.00 Variance Total: \$291,448.31 Percentage: 39.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$2,768.75	\$0.00	\$15,231.25	15.38
	Expense:	\$18,000.00	\$2,768.75	\$0.00	\$15,231.25	15.38

Budget vs Actual

Period Covered

January Through March

INFORMATION SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$509,842.70 YTD Total: \$127,460.73 Accruelement Total: \$0.00 Variance Total: \$382,381.97 Percentage: 25.00		Department Total Expense Budget: \$509,842.70 YTD Total: \$99,870.03 Encumbrance Total:\$0.00 Variance Total: \$409,972.67 Percentage: 19.59		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$419,740.01	\$104,935.02	\$0.00	\$314,804.99	25.00
70-220-39100-00000	Transfer From Recreation	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
70-220-39110-00000	Transfer From State Health	\$40,650.24	\$10,162.62	\$0.00	\$30,487.62	25.00
70-220-39150-00000	Transfer from Sewer	\$6,858.87	\$1,714.71	\$0.00	\$5,144.16	25.00
70-220-39160-00000	Transfer From Imsf	\$34,294.35	\$8,573.58	\$0.00	\$25,720.77	25.00
70-220-39170-00000	Transfer From Weyer Trust	\$3,726.65	\$931.65	\$0.00	\$2,795.00	25.00
	Revenue:	\$509,842.70	\$127,460.73	\$0.00	\$382,381.97	25.00
70-220-40010-00000	Salaries/Wages	\$251,753.91	\$47,137.62	\$0.00	\$204,616.29	18.72
70-220-40050-00000	Vacation	\$0.00	\$642.30	\$0.00	(\$642.30)	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	\$1,609.61	\$0.00	(\$1,609.61)	0.00
70-220-41010-00000	FICA	\$19,261.00	\$3,964.79	\$0.00	\$15,296.21	20.58
70-220-43020-00000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
70-220-44030-00000	Association Dues/Conferences	\$338.00	\$0.00	\$0.00	\$338.00	0.00
70-220-44170-00000	Building Rent	\$3,989.79	\$1,209.76	\$0.00	\$2,780.03	30.32
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	\$21,529.57	\$0.00	\$35,970.43	37.44
70-220-45310-00000	Copier/Fax Supplies	\$25,000.00	\$6,965.72	\$0.00	\$18,034.28	27.86
70-220-46110-00000	Office Equipment/Furniture	\$500.00	\$154.75	\$0.00	\$345.25	30.95
70-220-46120-00000	IS Data Processing Equipments	\$145,000.00	\$13,588.53	\$0.00	\$131,411.47	9.37
	Expense:	\$509,842.70	\$99,870.03	\$0.00	\$409,972.67	19.59

Budget vs Actual

Period Covered

January Through March

PARKING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruelement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,213.89	\$140,772.00	\$0.00	\$712,441.89	16.50
	Revenue:	\$853,213.89	\$140,772.00	\$0.00	\$712,441.89	16.50

Budget vs Actual

Period Covered

January Through March

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruelement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$595.22	(\$10.44)	\$2,315.22	20.16
	Revenue:	\$2,900.00	\$595.22	(\$10.44)	\$2,315.22	20.16

Budget vs Actual

Period Covered

January Through March

PARKING

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$66,680.00	\$11,011.98	\$0.00	\$55,668.02	16.51
10-230-40020-00040	Part Time Employees	\$22,190.00	\$6,788.78	\$0.00	\$15,401.22	30.59
10-230-40030-00040	Overtime	\$1,000.00	\$732.53	\$0.00	\$267.47	73.25
10-230-40040-00040	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$1,505.30	\$0.00	(\$1,505.30)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,333.81	\$0.00	(\$1,333.81)	0.00
10-230-40070-00040	Sick	\$0.00	\$413.10	\$0.00	(\$413.10)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$2,265.77	\$0.00	(\$2,265.77)	0.00
10-230-41010-00040	FICA	\$6,150.00	\$1,818.71	\$0.00	\$4,331.29	29.57
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$986.00	\$104.80	\$0.00	\$881.20	10.63
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	\$5,365.68	\$0.00	\$16,097.00	25.00
10-230-43191-00040	Info Systems Allocations	\$2,286.29	\$571.56	\$0.00	\$1,714.73	25.00
10-230-43192-00040	Human Resources Allocations	\$13,065.35	\$3,266.34	\$0.00	\$9,799.01	25.00
10-230-43193-00040	Insurance Allocations	\$157,478.86	\$39,369.72	\$0.00	\$118,109.14	25.00
10-230-43194-00040	Business Administration Allocations	\$28,180.00	\$7,044.99	\$0.00	\$21,135.01	25.00
10-230-44020-00040	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00040	Telephone	\$3,000.00	\$726.99	\$0.00	\$2,273.01	24.23
10-230-44060-00040	Water	\$2,000.00	\$519.50	\$0.00	\$1,480.50	25.98
10-230-44210-00040	Other Repair Service	\$2,000.00	\$233.38	\$0.00	\$1,766.62	11.67
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$1,080.00	\$0.00	\$5,920.00	15.43
10-230-45020-00040	Office/Data Processing	\$200.00	\$50.04	\$0.00	\$149.96	25.02
10-230-45040-00040	Electrical Supplies	\$700.00	\$90.52	\$0.00	\$609.48	12.93
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$500.00	\$445.32	\$0.00	\$54.68	89.06
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	\$23.52	\$1.41	\$375.07	6.23

Budget vs Actual

Period Covered

January Through March

PARKING

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruelement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
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	\$113.50	\$5.65	\$1,530.85	7.22
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$344,029.19	\$84,890.84	\$7.07	\$259,131.28	24.68

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39070-00041	Damage Claim Reimbursements	\$0.00	\$125.10	\$0.00	(\$125.10)	0.00
	Revenue:	\$0.00	\$125.10	\$0.00	(\$125.10)	0.00
10-230-40010-00041	Salaries/Wages	\$68,600.00	\$10,368.61	\$0.00	\$58,231.39	15.11
10-230-40020-00041	Part Time Employees	\$35,995.08	\$6,379.16	\$0.00	\$29,615.92	17.72
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	\$1,481.31	\$0.00	(\$1,481.31)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,862.61	\$0.00	(\$1,862.61)	0.00
10-230-40070-00041	Sick	\$0.00	\$201.59	\$0.00	(\$201.59)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$2,265.77	\$0.00	(\$2,265.77)	0.00
10-230-41010-00041	FICA	\$6,336.00	\$1,718.17	\$0.00	\$4,617.83	27.12
10-230-44020-00041	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30
10-230-44050-00041	Telephone	\$500.00	\$237.12	\$0.00	\$262.88	47.42
10-230-44060-00041	Water	\$275.00	\$39.91	\$0.00	\$235.09	14.51
10-230-44210-00041	Other Repair Service	\$4,500.00	\$442.88	\$0.00	\$4,057.12	9.84
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$1,007.20	\$0.00	\$4,492.80	18.31
10-230-45020-00041	Office/Data Processing	\$200.00	\$20.95	\$0.00	\$179.05	10.48
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$90.52	\$0.00	\$1,409.48	6.03
10-230-45100-00041	Plumbing Supplies	\$500.00	\$255.00	\$0.00	\$245.00	51.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$31.69	\$5.65	\$1,562.66	2.33
10-230-46110-00041	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00041	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$129,976.08	\$27,574.99	\$5.65	\$102,395.44	21.22

Budget vs Actual

Period Covered

January Through March

PARKING

KING ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruelement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$67,240.00	\$11,134.21	\$0.00	\$56,105.79	16.56
10-230-40020-00042	Part Time Employees	\$28,242.33	\$5,643.75	\$0.00	\$22,598.58	19.98
10-230-40030-00042	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40040-00042	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$1,220.91	\$0.00	(\$1,220.91)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,069.41	\$0.00	(\$1,069.41)	0.00
10-230-40070-00042	Sick	\$0.00	\$142.10	\$0.00	(\$142.10)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$2,265.77	\$0.00	(\$2,265.77)	0.00
10-230-41010-00042	FICA	\$7,002.00	\$1,629.20	\$0.00	\$5,372.80	23.27
10-230-43170-00042	Refunds	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
10-230-44020-00042	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30
10-230-44050-00042	Telephone	\$250.00	\$128.37	\$0.00	\$121.63	51.35
10-230-44060-00042	Water	\$350.00	\$108.97	\$0.00	\$241.03	31.13
10-230-44210-00042	Other Repair Service	\$4,500.00	\$436.00	\$0.00	\$4,064.00	9.69
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$1,390.36	\$0.00	\$5,609.64	19.86
10-230-45020-00042	Office/Data Processing	\$200.00	\$20.95	\$0.00	\$179.05	10.48
10-230-45040-00042	Electrical Supplies	\$700.00	\$170.10	\$0.00	\$529.90	24.30
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	\$5.65	\$1,644.35	0.34
	Expense:	\$121,644.33	\$26,547.60	\$5.65	\$95,091.08	21.83

Budget vs Actual

Period Covered

January Through March

PARKING

LOTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accrue ment Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
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	\$14.97	\$0.00	\$685.03	2.14
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$0.00	\$5.66	\$994.34	0.57
	Expense:	\$14,300.00	\$14.97	\$5.66	\$14,279.37	0.14

Budget vs Actual

Period Covered

January Through March

PARKING

STREET METERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruelement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$71,684.38	\$11,952.99	\$0.00	\$59,731.39	16.67
10-230-40020-00044	Part Time Employees	\$50,500.00	\$7,612.26	\$0.00	\$42,887.74	15.07
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	\$785.80	\$0.00	(\$785.80)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,174.47	\$0.00	(\$1,174.47)	0.00
10-230-40070-00044	Sick	\$0.00	\$271.97	\$0.00	(\$271.97)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$2,265.78	\$0.00	(\$2,265.78)	0.00
10-230-41010-00044	FICA	\$6,384.00	\$1,833.91	\$0.00	\$4,550.09	28.73
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300.00	\$225.00	\$0.00	\$75.00	75.00
10-230-44010-00044	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-44210-00044	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-44310-00044	Radio Communication	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
10-230-44400-00044	Other Contractual Services	\$6,200.00	\$1,556.69	\$0.00	\$4,643.31	25.11
10-230-45060-00044	Paint/Paint Supplies	\$200.00	\$156.03	\$0.00	\$43.97	78.02
10-230-45200-00044	Cement/Concrete/Stone	\$400.00	\$176.06	\$0.00	\$223.94	44.02
10-230-45250-00044	Meter Parts	\$5,000.00	\$989.38	\$0.00	\$4,010.62	19.79
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$992.01	\$0.00	\$7.99	99.20
	Expense:	\$153,718.38	\$29,992.35	\$0.00	\$123,726.03	19.51

Budget vs Actual

Period Covered

January Through March

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$141,492.32 Accruement Total: (\$10.44) Variance Total: \$714,632.01 Percentage: 16.53		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$237,898.32 Encumbrance Total:\$24.04 Variance Total: \$870,091.80 Percentage: 21.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$114,721.15	\$23,021.03	\$0.00	\$91,700.12	20.07
10-230-40020-00045	Part Time Employees	\$21,424.00	\$234.06	\$0.00	\$21,189.94	1.09
10-230-40030-00045	Overtime	\$3,000.00	\$698.63	\$0.00	\$2,301.37	23.29
10-230-40040-00045	Shift Differential	\$175.00	\$12.00	\$0.00	\$163.00	6.86
10-230-40050-00045	Vacation	\$0.00	\$2,429.75	\$0.00	(\$2,429.75)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,064.32	\$0.00	(\$2,064.32)	0.00
10-230-40070-00045	Sick	\$0.00	\$2,853.76	\$0.00	(\$2,853.76)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$439.04	\$0.00	(\$439.04)	0.00
10-230-41010-00045	FICA	\$11,042.00	\$2,371.89	\$0.00	\$8,670.11	21.48
10-230-41120-00045	Laundry Cleaning	\$620.00	\$620.00	\$0.00	\$0.00	100.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$2,914.00	\$548.58	\$0.00	\$2,365.42	18.83
10-230-43190-00045	Central Services Allocations	\$7,690.88	\$1,922.73	\$0.00	\$5,768.15	25.00
10-230-43191-00045	Info Systems Allocations	\$2,286.29	\$571.56	\$0.00	\$1,714.73	25.00
10-230-43192-00045	Human Resources Allocations	\$5,716.09	\$1,429.02	\$0.00	\$4,287.07	25.00
10-230-43193-00045	Insurance Allocations	\$105,828.01	\$26,457.00	\$0.00	\$79,371.01	25.00
10-230-43194-00045	Business Administration Allocations	\$12,328.75	\$3,082.20	\$0.00	\$9,246.55	25.00
10-230-44020-00045	Printing/Binding	\$3,481.00	\$0.00	\$0.00	\$3,481.00	0.00
10-230-44200-00045	Vehicle Repair Service	\$600.00	\$122.00	\$0.00	\$478.00	20.33
10-230-44310-00045	Radio Communications	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
10-230-44400-00045	Other Contractual Services	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-46120-00045	Data Processing Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$344,346.17	\$68,877.57	\$0.00	\$275,468.60	20.00

Budget vs Actual

Period Covered

January Through March

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accruement Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37080-00000	Miscellaneous	\$0.00	\$2,772.00	\$0.00	(\$2,772.00)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00
	Revenue:	\$0.00	\$2,887.00	\$0.00	(\$2,887.00)	0.00
61-240-40010-00000	Salaries/Wages	\$1,205,096.70	\$271,288.66	\$0.00	\$933,808.04	22.51
61-240-40030-00000	Overtime	\$80,000.00	\$20,912.32	\$0.00	\$59,087.68	26.14
61-240-40040-00000	Shift Differential	\$5,500.00	\$1,226.39	\$0.00	\$4,273.61	22.30
61-240-40050-00000	Vacation	\$0.00	\$19,654.92	\$0.00	(\$19,654.92)	0.00
61-240-40060-00000	Holiday	\$0.00	\$23,244.09	\$0.00	(\$23,244.09)	0.00
61-240-40070-00000	Sick	\$0.00	\$7,090.24	\$0.00	(\$7,090.24)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$440.44	\$0.00	(\$440.44)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$366.00	\$0.00	\$1,634.00	18.30
61-240-40180-00000	Jury Duty	\$0.00	\$440.88	\$0.00	(\$440.88)	0.00
61-240-41010-00000	FICA	\$98,881.00	\$25,974.07	\$0.00	\$72,906.93	26.27
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$1,197.52	\$0.00	\$8,302.48	12.61
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$1,492.50	\$0.00	\$4,507.50	24.88
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	\$8,747.50	\$0.00	\$106,252.50	7.61
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$1,500.00	\$1,028.00	\$0.00	\$472.00	68.53
61-240-43190-00000	Central Services Allocations	\$51,458.91	\$12,864.72	\$0.00	\$38,594.19	25.00
61-240-43191-00000	Info Systems Allocations	\$34,294.35	\$8,573.58	\$0.00	\$25,720.77	25.00
61-240-43192-00000	Human Resources Allocations	\$26,743.15	\$6,685.77	\$0.00	\$20,057.38	25.00
61-240-43193-00000	Insurance Allocations	\$763,084.73	\$190,771.17	\$0.00	\$572,313.56	25.00
61-240-43194-00000	Business Administration Allocations	\$57,680.94	\$14,420.25	\$0.00	\$43,260.69	25.00
61-240-44010-00000	Postage/Shipping	\$7,500.00	\$1,162.51	\$0.00	\$6,337.49	15.50
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,005.00	\$0.00	\$995.00	50.25
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00

Budget vs Actual

Period Covered

January Through March

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accrue ment Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44060-00000	Water	\$6,500.00	\$1,370.48	\$0.00	\$5,129.52	21.08
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$245.38	\$0.00	\$2,754.62	8.18
61-240-44190-00000	Building Repair Service	\$452,000.00	\$37,379.50	\$0.00	\$414,620.50	8.27
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$455.52	\$0.00	\$4,544.48	9.11
61-240-44210-00000	Other Repair Service	\$55,000.00	\$1,419.22	\$0.00	\$53,580.78	2.58
61-240-44230-00000	Laboratory Fees	\$44,000.00	\$2,489.00	\$0.00	\$41,511.00	5.66
61-240-44270-00000	County Landfill	\$15,000.00	\$2,983.53	\$0.00	\$12,016.47	19.89
61-240-44310-00000	Radio Communications	\$500.00	\$254.50	\$0.00	\$245.50	50.90
61-240-44400-00000	Other Contractual Services	\$185,000.00	\$23,184.92	\$0.00	\$161,815.08	12.53
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	\$321.52	\$0.00	\$3,678.48	8.04
61-240-45030-00000	Horticultural	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
61-240-45040-00000	Electrical Supplies	\$76,500.00	\$7,833.59	\$0.00	\$68,666.41	10.24
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45090-00000	Books/Subscriptions	\$1,280.00	\$0.00	\$0.00	\$1,280.00	0.00
61-240-45100-00000	Plumbing Supplies	\$15,000.00	\$415.14	\$0.00	\$14,584.86	2.77
61-240-45110-00000	Medical Supplies	\$600.00	\$149.91	\$0.00	\$450.09	24.99
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$1,509.51	\$0.00	\$6,490.49	18.87
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$1,088.62	\$0.00	\$8,911.38	10.89
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45150-00000	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$500.00	\$215.87	\$0.00	\$284.13	43.17
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$150,000.00	\$4,182.53	\$0.00	\$145,817.47	2.79
61-240-45260-00000	Laboratory Supplies	\$37,360.00	\$5,565.93	\$0.00	\$31,794.07	14.90
61-240-45280-00000	Machinery Supplies	\$28,500.00	\$2,241.29	\$0.00	\$26,258.71	7.86
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$1,223.31	\$0.00	\$18,776.69	6.12
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200.00	\$1,171.00	\$0.00	\$10,029.00	10.46
61-240-46110-00000	Office Equipment/Furniture	\$2,360.00	\$204.36	\$0.00	\$2,155.64	8.66

Budget vs Actual

Period Covered

January Through March

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accrueement Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$493.97	\$0.00	\$9,506.03	4.94
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	\$15,655.94	\$0.00	\$38,994.06	28.65
61-240-46150-00000	Parks/Recreation Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$142.49	\$0.00	\$5,857.51	2.37
	Expense:	\$3,695,489.78	\$730,783.56	\$0.00	\$2,964,706.22	19.78

Budget vs Actual

Period Covered

January Through March

WWTP

WESTINGHOUSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accruelement Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000.00	\$13,379.00	\$0.00	\$85,621.00	13.51
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	\$13,379.00	\$0.00	\$89,121.00	13.05

Budget vs Actual

Period Covered

January Through March

WWTP

SLUDGE DISPOSAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accruelement Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$114,636.60	\$17,902.11	\$0.00	\$96,734.49	15.62
61-240-40030-00002	Overtime	\$22,500.00	\$7,359.47	\$0.00	\$15,140.53	32.71
61-240-40040-00002	Shift Differential	\$1,500.00	\$265.20	\$0.00	\$1,234.80	17.68
61-240-40050-00002	Vacation	\$0.00	\$1,916.78	\$0.00	(\$1,916.78)	0.00
61-240-40060-00002	Holiday	\$0.00	\$2,201.46	\$0.00	(\$2,201.46)	0.00
61-240-40090-00002	Workmens Compensation	\$0.00	\$9,198.96	\$0.00	(\$9,198.96)	0.00
61-240-41010-00002	FICA	\$10,605.00	\$2,932.47	\$0.00	\$7,672.53	27.65
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$116,777.10	\$0.00	\$403,222.90	22.46
61-240-45220-00002	Polymer	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$478.85	\$0.00	\$49,521.15	0.96
	Expense:	\$879,241.60	\$159,032.40	\$0.00	\$720,209.20	18.09

Budget vs Actual

Period Covered

January Through March

WWTP

COGENERATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$2,887.00 Accrueement Total: \$0.00 Variance Total: \$7,113.00 Percentage: 28.87		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$918,597.94 Encumbrance Total:\$0.00 Variance Total: \$3,890,133.44 Percentage: 19.10		
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	\$7,253.66	\$0.00	\$72,746.34	9.07
61-240-44400-00003	Other Contractual Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$8,149.32	\$0.00	\$31,850.68	20.37
	Expense:	\$131,500.00	\$15,402.98	\$0.00	\$116,097.02	11.71

Budget vs Actual

Period Covered

January Through March

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$705,000.00 YTD Total: \$4,426.46 Accrue ment Total: \$0.00 Variance Total: \$700,573.54 Percentage: 0.63		Department Total Expense Budget: \$214,942.80 YTD Total: \$45,911.60 Encumbrance Total:\$0.00 Variance Total: \$169,031.20 Percentage: 21.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000.00	\$1,281.50	\$0.00	\$53,718.50	2.33
61-241-35630-00000	Surcharge	\$650,000.00	\$3,144.96	\$0.00	\$646,855.04	0.48
	Revenue:	\$705,000.00	\$4,426.46	\$0.00	\$700,573.54	0.63
61-241-40010-00000	Salaries/Wages	\$103,542.09	\$24,510.96	\$0.00	\$79,031.13	23.67
61-241-40050-00000	Vacation	\$0.00	\$1,907.26	\$0.00	(\$1,907.26)	0.00
61-241-40060-00000	Holiday	\$0.00	\$2,139.37	\$0.00	(\$2,139.37)	0.00
61-241-41010-00000	FICA	\$7,920.00	\$2,157.61	\$0.00	\$5,762.39	27.24
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000.00	\$1,125.18	\$0.00	\$3,874.82	22.50
61-241-43020-00000	Training	\$2,500.00	\$99.00	\$0.00	\$2,401.00	3.96
61-241-43190-00000	Central Services Allocations	\$7,182.96	\$1,795.74	\$0.00	\$5,387.22	25.00
61-241-43192-00000	Human Resources Allocations	\$1,959.80	\$489.96	\$0.00	\$1,469.84	25.00
61-241-43193-00000	Insurance Allocations	\$34,460.95	\$8,615.25	\$0.00	\$25,845.70	25.00
61-241-43194-00000	Business Administration Allocations	\$4,227.00	\$1,056.75	\$0.00	\$3,170.25	25.00
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	\$400.00	\$0.00	\$600.00	40.00
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	\$0.00	\$750.00	0.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$380.04	\$0.00	\$9,619.96	3.80
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$2,800.00	\$522.80	\$0.00	\$2,277.20	18.67
61-241-45020-00000	Office/Data Processing	\$750.00	\$59.04	\$0.00	\$690.96	7.87
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$84.28	\$0.00	\$1,415.72	5.62
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$170.65	\$0.00	\$2,329.35	6.83
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$308.13	\$0.00	\$3,191.87	8.80
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$89.58	\$0.00	\$910.42	8.96
61-241-46120-00000	Data Processing Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
61-241-46121-00000	Data Processing Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Budget vs Actual

Period Covered

January Through March

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$705,000.00 YTD Total: \$4,426.46 Accruelement Total: \$0.00 Variance Total: \$700,573.54 Percentage: 0.63		Department Total Expense Budget: \$214,942.80 YTD Total: \$45,911.60 Encumbrance Total:\$0.00 Variance Total: \$169,031.20 Percentage: 21.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46140-00000	Laboratory Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
	Expense:	\$214,942.80	\$45,911.60	\$0.00	\$169,031.20	21.36

Budget vs Actual
Period Covered
January Through March
SEWER MAINTENANCE
NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$252,840.59	\$59,147.44	\$0.00	\$193,693.15	23.39
60-242-40030-00000	Overtime	\$5,000.00	\$1,290.67	\$0.00	\$3,709.33	25.81
60-242-40040-00000	Shift Differential	\$150.00	\$11.91	\$0.00	\$138.09	7.94
60-242-40050-00000	Vacation	\$0.00	\$3,276.32	\$0.00	(\$3,276.32)	0.00
60-242-40060-00000	Holiday	\$0.00	\$5,890.98	\$0.00	(\$5,890.98)	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	\$1,858.30	\$0.00	\$4,141.70	30.97
60-242-41010-00000	FICA	\$20,423.00	\$5,433.30	\$0.00	\$14,989.70	26.60
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$343.20	\$0.00	\$2,156.80	13.73
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$375.00	\$0.00	\$1,325.00	22.06
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	\$3,893.97	\$0.00	\$11,681.95	25.00
60-242-43192-00000	Human Resources Allocations	\$5,389.46	\$1,347.36	\$0.00	\$4,042.10	25.00
60-242-43193-00000	Insurance Allocations	\$154,009.18	\$38,502.30	\$0.00	\$115,506.88	25.00
60-242-43194-00000	Business Administration Allocations	\$11,624.25	\$2,906.07	\$0.00	\$8,718.18	25.00
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$364.21	\$0.00	\$635.79	36.42
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	\$64.17	\$0.00	\$1,435.83	4.28
60-242-44060-00000	Water	\$2,000.00	\$320.62	\$0.00	\$1,679.38	16.03
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	\$0.00	\$3,000.00	0.00
60-242-44210-00000	Other Repair Service	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
60-242-44310-00000	Radio Communications	\$500.00	\$350.00	\$0.00	\$150.00	70.00
60-242-44400-00000	Other Contractual Services	\$8,750.00	\$237.00	\$0.00	\$8,513.00	2.71
60-242-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$115.50	\$0.00	\$384.50	23.10

Budget vs Actual

Period Covered

January Through March

SEWER MAINTENANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$128.89	\$0.00	\$7,371.11	1.72
60-242-45130-00000	Vehicle Fuels	\$15,000.00	\$1,036.20	\$0.00	\$13,963.80	6.91
60-242-45170-00000	Tools	\$300.00	\$42.87	\$0.00	\$257.13	14.29
60-242-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-242-40030-00000	Overtime	\$0.00	\$189.63	\$0.00	(\$189.63)	0.00
61-242-40040-00000	Shift Differential	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
61-242-41010-00000	Fica	\$0.00	\$14.52	\$0.00	(\$14.52)	0.00
61-242-44400-00000	Other Contractual Services	\$91,100.00	\$13,702.10	\$0.00	\$77,397.90	15.04
	Expense:	\$635,862.39	\$141,275.07	\$0.00	\$494,587.32	22.22

Budget vs Actual

Period Covered

January Through March

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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	\$360.81	\$0.00	\$7,139.19	4.81
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500.00	\$3,863.20	\$0.00	\$1,636.80	70.24
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950.00	\$19,467.20	\$0.00	\$64,482.80	23.19
60-242-46120-00004	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-46170-00004	Other Capital Equipment	\$6,820.00	\$6,817.50	\$0.00	\$2.50	99.96
	Expense:	\$110,270.00	\$30,508.71	\$0.00	\$79,761.29	27.67

Budget vs Actual

Period Covered

January Through March

**SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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	\$22.80	\$0.00	\$977.20	2.28
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$5,000.00	\$2,840.00	\$0.00	\$2,160.00	56.80
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$91.54	\$0.00	\$7,408.46	1.22
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	\$2,954.34	\$0.00	\$112,145.66	2.57

Budget vs Actual

Period Covered

January Through March

SEWER MAINTENANCE

INFLOW INFILTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
60-242-44040-00006	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$222,180.00	\$0.00	\$0.00	\$222,180.00	0.00
	Expense:	\$295,180.00	\$0.00	\$0.00	\$295,180.00	0.00

Budget vs Actual

Period Covered

January Through March

SEWER MAINTENANCE

PA ONE CALLS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$485.16	\$0.00	\$1,514.84	24.26
	Expense:	\$2,000.00	\$485.16	\$0.00	\$1,514.84	24.26

Budget vs Actual

Period Covered

January Through March

SEWER MAINTENANCE

MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

**SEWER MAINTENANCE
NORTH YORK BOROUGH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

SEWER MAINTENANCE

SPRING GARDEN TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

SEWER MAINTENANCE

WEST MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

SEWER MAINTENANCE

WEST YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March
SEWER MAINTENANCE
YORK TOWNSHIP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March
SEWER MAINTENANCE
FLOOD PUMPING STATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

SEWER MAINTENANCE

2010 SEWER BOND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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 March

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$183,360.61 Encumbrance Total:\$0.00 Variance Total: \$9,430,379.78 Percentage: 1.91		
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	\$8,137.33	\$0.00	\$323,112.67	2.46
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	\$8,137.33	\$0.00	\$1,698,112.67	0.48

Budget vs Actual

Period Covered

January Through March

ECONOMIC DEVELOPMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$88,295.35 Encumbrance Total:\$0.00 Variance Total: \$567,993.72 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$187,836.00	\$35,287.63	\$0.00	\$152,548.37	18.79
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	\$12,372.13	\$0.00	(\$12,372.13)	0.00
10-400-41010-00000	FICA	\$13,032.00	\$3,918.88	\$0.00	\$9,113.12	30.07
10-400-42070-00000	Other Professional Services	\$340,850.24	\$10,354.95	\$0.00	\$330,495.29	3.04
10-400-43010-00000	Travel	\$1,039.76	\$0.00	\$0.00	\$1,039.76	0.00
10-400-43190-00000	Central Services Allocations	\$7,098.18	\$1,774.53	\$0.00	\$5,323.65	25.00
10-400-43191-00000	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
10-400-43192-00000	Human Resources Allocations	\$3,266.34	\$816.57	\$0.00	\$2,449.77	25.00
10-400-43193-00000	Insurance Allocations	\$51,048.97	\$12,762.24	\$0.00	\$38,286.73	25.00
10-400-43194-00000	Business Administration Allocations	\$7,045.00	\$1,761.24	\$0.00	\$5,283.76	25.00
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$1,521.00	\$0.00	\$8,479.00	15.21
10-400-44040-00000	Advertising	\$8,500.00	\$1,437.33	\$0.00	\$7,062.67	16.91
10-400-45020-00000	Office/Data Processing	\$900.00	\$301.84	\$0.00	\$598.16	33.54
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	\$87,628.45	\$0.00	\$549,160.62	13.76

Budget vs Actual

Period Covered

January Through March

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$88,295.35 Encumbrance Total:\$0.00 Variance Total: \$567,993.72 Percentage: 13.45		
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	\$666.90	\$0.00	\$3,833.10	14.82
	Expense:	\$19,500.00	\$666.90	\$0.00	\$18,833.10	3.42

Budget vs Actual

Period Covered

January Through March

COMMUNITY DEVELOPMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$149,687.59 YTD Total: \$39,167.91 Encumbrance Total:\$0.00 Variance Total: \$110,519.68 Percentage: 26.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$96,317.50	\$11,888.41	\$0.00	\$84,429.09	12.34
10-410-40050-00000	Vacation	\$0.00	\$10,577.40	\$0.00	(\$10,577.40)	0.00
10-410-40060-00000	Holiday	\$0.00	\$2,502.05	\$0.00	(\$2,502.05)	0.00
10-410-40070-00000	Sick	\$0.00	\$494.89	\$0.00	(\$494.89)	0.00
10-410-41010-00000	FICA	\$7,369.00	\$1,928.79	\$0.00	\$5,440.21	26.17
10-410-43190-00000	Central Services Allocations	\$3,549.09	\$887.28	\$0.00	\$2,661.81	25.00
10-410-43191-00000	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
10-410-43192-00000	Human Resources Allocations	\$1,633.17	\$408.30	\$0.00	\$1,224.87	25.00
10-410-43193-00000	Insurance Allocations	\$25,825.69	\$6,456.42	\$0.00	\$19,369.27	25.00
10-410-43194-00000	Business Administration Allocations	\$3,522.50	\$880.62	\$0.00	\$2,641.88	25.00
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,598.06	\$2,000.60	\$0.00	\$4,597.46	30.32
	Expense:	\$149,687.59	\$39,167.91	\$0.00	\$110,519.68	26.17

Budget vs Actual

Period Covered

January Through March

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$217,180.29 Accrue ment Total: \$0.00 Variance Total: \$870,684.71 Percentage: 19.96		Department Total Expense Budget: \$984,764.05 YTD Total: \$182,486.34 Encumbrance Total:\$0.00 Variance Total: \$802,277.71 Percentage: 18.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$15,640.00	\$0.00	\$39,360.00	28.44
10-411-31040-00000	Transient Retailer Licenses	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.67
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$11,157.00	\$0.00	\$3,843.00	74.38
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$18,000.00	\$12,135.00	\$0.00	\$5,865.00	67.42
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,033.00	\$0.00	\$1,467.00	41.32
10-411-31140-00000	Electrical Permits	\$40,000.00	\$10,892.00	\$0.00	\$29,108.00	27.23
10-411-31150-00000	Plumbing Permits	\$40,000.00	\$3,603.00	\$0.00	\$36,397.00	9.01
10-411-31160-00000	Building Permits	\$375,000.00	\$82,021.00	\$0.00	\$292,979.00	21.87
10-411-31180-00000	Demolition Permits	\$10,000.00	\$228.00	\$0.00	\$9,772.00	2.28
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000.00	\$1,096.00	\$0.00	\$5,904.00	15.66
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$1,025.00	\$0.00	\$3,975.00	20.50
10-411-31220-00000	Special Event Permits	\$3,000.00	\$280.00	\$0.00	\$2,720.00	9.33
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$500.00	\$100.00	\$0.00	\$400.00	20.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-411-32090-00000	Code Fines	\$3,500.00	\$2,594.27	\$0.00	\$905.73	74.12
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	\$1,675.00	\$0.00	\$2,825.00	37.22
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$1,400.00	\$0.00	\$13,600.00	9.33
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$1,301.02	\$0.00	\$4,698.98	21.68
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$915.00	\$0.00	\$2,585.00	26.14
10-411-35050-00000	Zoning Appeal Fees	\$11,000.00	\$2,600.00	\$0.00	\$8,400.00	23.64
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	\$6,615.00	\$0.00	\$8,385.00	44.10
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000.00	\$3,355.00	\$0.00	\$14,645.00	18.64
10-411-35121-00000	Inspection Fee	\$250,000.00	\$55,955.00	\$0.00	\$194,045.00	22.38
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	\$130.00	\$0.00	\$1,370.00	8.67
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
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 March

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$217,180.29 Accrue ment Total: \$0.00 Variance Total: \$870,684.71 Percentage: 19.96		Department Total Expense Budget: \$984,764.05 YTD Total: \$182,486.34 Encumbrance Total:\$0.00 Variance Total: \$802,277.71 Percentage: 18.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Revenue:	\$1,087,865.00	\$217,180.29	\$0.00	\$870,684.71	19.96
10-411-40010-00000	Salaries/Wages	\$414,598.16	\$62,410.32	\$0.00	\$352,187.84	15.05
10-411-40050-00000	Vacation	\$0.00	\$3,655.12	\$0.00	(\$3,655.12)	0.00
10-411-40060-00000	Holiday	\$0.00	\$6,256.60	\$0.00	(\$6,256.60)	0.00
10-411-40070-00000	Sick	\$0.00	\$2,337.06	\$0.00	(\$2,337.06)	0.00
10-411-41010-00000	FICA	\$27,699.00	\$5,551.56	\$0.00	\$22,147.44	20.04
10-411-41120-00000	Laundry Cleaning	\$850.00	\$116.80	\$0.00	\$733.20	13.74
10-411-42010-00000	Architectural/Engineering/Consultant	\$30,000.00	\$13,357.51	\$0.00	\$16,642.49	44.53
10-411-42020-00000	Attorney	\$11,850.00	\$1,972.28	\$0.00	\$9,877.72	16.64
10-411-42070-00000	Other Professional Services	\$220,000.00	\$17,029.42	\$0.00	\$202,970.58	7.74
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	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-411-43170-00000	Refunds	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-411-43190-00000	Central Services Allocations	\$27,352.27	\$6,838.08	\$0.00	\$20,514.19	25.00
10-411-43191-00000	Info Systems Allocations	\$20,576.61	\$5,144.16	\$0.00	\$15,432.45	25.00
10-411-43192-00000	Human Resources Allocations	\$8,982.43	\$2,245.62	\$0.00	\$6,736.81	25.00
10-411-43193-00000	Insurance Allocations	\$156,190.11	\$39,047.52	\$0.00	\$117,142.59	25.00
10-411-43194-00000	Business Administration Allocations	\$19,373.75	\$4,843.44	\$0.00	\$14,530.31	25.00
10-411-44020-00000	Printing/Binding	\$2,500.00	\$630.06	\$0.00	\$1,869.94	25.20
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	\$2,241.00	\$0.00	\$7,259.00	23.59
10-411-44170-00000	Building Rent	\$27,341.71	\$8,290.36	\$0.00	\$19,051.35	30.32
10-411-45010-00000	Food	\$200.00	\$41.96	\$0.00	\$158.04	20.98
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	\$127.47	\$0.00	\$272.53	31.87
10-411-45190-00000	Photography/Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual

Period Covered

January Through March

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$217,180.29 Accruelement Total: \$0.00 Variance Total: \$870,684.71 Percentage: 19.96		Department Total Expense Budget: \$984,764.05 YTD Total: \$182,486.34 Encumbrance Total:\$0.00 Variance Total: \$802,277.71 Percentage: 18.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$984,764.05	\$182,486.34	\$0.00	\$802,277.71	18.53

Budget vs Actual

Period Covered

January Through March

HEALTH

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$22,000.00	\$137.50	\$0.00	\$21,862.50	0.63
93-413-36060-00000	Weyer Trust Contribution	\$156,000.00	\$25,279.25	\$0.00	\$130,720.75	16.20
	Revenue:	\$178,000.00	\$25,416.75	\$0.00	\$152,583.25	14.28
10-413-40010-00000	Salaries/Wages	\$18,155.47	\$4,462.27	\$0.00	\$13,693.20	24.58
10-413-40050-00000	Vacation	\$0.00	\$191.78	\$0.00	(\$191.78)	0.00
10-413-40060-00000	Holiday	\$0.00	\$353.33	\$0.00	(\$353.33)	0.00
10-413-41010-00000	FICA	\$1,389.00	\$378.89	\$0.00	\$1,010.11	27.28
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	\$62.61	\$0.00	\$187.87	25.00
10-413-43191-00000	Info Systems Allocations	\$1,348.91	\$337.23	\$0.00	\$1,011.68	25.00
10-413-43192-00000	Human Resources Allocations	\$163.32	\$40.83	\$0.00	\$122.49	25.00
10-413-43193-00000	Insurance Allocations	\$6,703.90	\$1,675.98	\$0.00	\$5,027.92	25.00
10-413-43194-00000	Business Administration Allocations	\$352.25	\$88.05	\$0.00	\$264.20	25.00
10-413-44020-00000	Printing/Binding	\$131.00	\$89.10	\$0.00	\$41.90	68.02
10-413-44030-00000	Association Dues/Conferences	\$155.00	\$0.00	\$0.00	\$155.00	0.00
10-413-44050-00000	Telephone	\$250.00	\$15.18	\$0.00	\$234.82	6.07
10-413-44170-00000	Building Rent	\$29,874.00	\$5,744.59	\$0.00	\$24,129.41	19.23
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$122.00	\$0.00	\$0.00	100.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-413-44400-00000	Other Contractual Services	\$35,000.00	\$8,749.99	\$0.00	\$26,250.01	25.00
10-413-45020-00000	Office/Data Processing	\$631.00	\$28.37	\$0.00	\$602.63	4.50
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-413-45110-00000	Medical Supplies	\$21,116.00	\$648.22	\$0.00	\$20,467.78	3.07
93-413-40010-00000	Salaries/Wages	\$62,949.49	\$14,068.01	\$0.00	\$48,881.48	22.35
93-413-40050-00000	Vacation	\$0.00	\$1,225.17	\$0.00	(\$1,225.17)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,193.14	\$0.00	(\$1,193.14)	0.00
93-413-41010-00000	FICA	\$4,817.00	\$1,242.73	\$0.00	\$3,574.27	25.80
93-413-43010-00000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	0.00

Budget vs Actual

Period Covered

January Through March

HEALTH

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43190-00000	Central Services Allocations	\$2,316.93	\$579.24	\$0.00	\$1,737.69	25.00
93-413-43191-00000	Info Systems Allocations	\$3,726.65	\$931.65	\$0.00	\$2,795.00	25.00
93-413-43192-00000	Human Resources Allocations	\$1,510.68	\$377.67	\$0.00	\$1,133.01	25.00
93-413-43193-00000	Insurance Allocations	\$24,157.74	\$6,039.45	\$0.00	\$18,118.29	25.00
93-413-43194-00000	Business Administration Allocations	\$3,258.31	\$814.59	\$0.00	\$2,443.72	25.00
93-413-44010-00000	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
93-413-44020-00000	Printing/Binding	\$149.00	\$0.00	\$0.00	\$149.00	0.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$2,200.00	\$86.02	\$0.00	\$2,113.98	3.91
93-413-44170-00000	Building Rent	\$11,200.00	\$1,528.04	\$0.00	\$9,671.96	13.64
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
93-413-44400-00000	Other Contractual Services	\$35,000.00	\$8,750.00	\$0.00	\$26,250.00	25.00
93-413-45020-00000	Office/Data Processing	\$500.00	\$91.13	\$0.00	\$408.87	18.23
93-413-45090-00000	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
93-413-45110-00000	Medical Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
93-413-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$272,206.13	\$59,915.26	\$0.00	\$212,290.87	22.01

Budget vs Actual

Period Covered

January Through March

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
	Revenue:	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$41.82	\$0.00	(\$41.82)	0.00
	Expense:	\$0.00	\$41.82	\$0.00	(\$41.82)	0.00

Budget vs Actual

Period Covered

January Through March

HEALTH

ADULT INJURY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$23,000.00	\$1,710.24	\$0.00	\$21,289.76	7.44
	Revenue:	\$23,000.00	\$1,710.24	\$0.00	\$21,289.76	7.44
25-413-40010-10011	Salaries/Wages	\$7,743.62	\$1,883.50	\$0.00	\$5,860.12	24.32
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	\$166.63	\$0.00	\$425.37	28.15
25-413-43010-10011	Travel	\$825.00	\$66.29	\$0.00	\$758.71	8.04
25-413-43190-10011	Central Services Allocations	\$313.10	\$78.27	\$0.00	\$234.83	25.00
25-413-43191-10011	Info Systems Allocations	\$685.89	\$171.48	\$0.00	\$514.41	25.00
25-413-43192-10011	Human Resources Allocations	\$204.15	\$51.03	\$0.00	\$153.12	25.00
25-413-43193-10011	Insurance Allocations	\$3,125.55	\$781.38	\$0.00	\$2,344.17	25.00
25-413-43194-10011	Business Administration Allocations	\$440.31	\$110.07	\$0.00	\$330.24	25.00
25-413-44010-10011	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$300.00	\$18.98	\$0.00	\$281.02	6.33
25-413-44170-10011	Building Rent	\$1,550.00	\$289.11	\$0.00	\$1,260.89	18.65
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	\$4,128.49	\$0.00	\$18,735.13	18.06

Budget vs Actual

Period Covered

January Through March

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$10,879.54	\$0.00	\$31,870.46	25.45
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
25-413-40070-10012	Sick	\$0.00	\$348.14	\$0.00	(\$348.14)	0.00
25-413-41010-10012	FICA	\$3,271.00	\$916.01	\$0.00	\$2,354.99	28.00
25-413-43010-10012	Travel	\$4,000.00	\$30.90	\$0.00	\$3,969.10	0.77
25-413-43190-10012	Central Services Allocations	\$1,189.77	\$297.45	\$0.00	\$892.32	25.00
25-413-43191-10012	Info Systems Allocations	\$3,955.28	\$988.83	\$0.00	\$2,966.45	25.00
25-413-43192-10012	Human Resources Allocations	\$775.76	\$193.95	\$0.00	\$581.81	25.00
25-413-43193-10012	Insurance Allocations	\$11,877.11	\$2,969.28	\$0.00	\$8,907.83	25.00
25-413-43194-10012	Business Administration Allocations	\$1,673.19	\$418.29	\$0.00	\$1,254.90	25.00
25-413-44010-10012	Postage/Shipping	\$73.00	\$71.40	\$0.00	\$1.60	97.81
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	\$63.27	\$0.00	\$1,236.73	4.87
25-413-44170-10012	Building Rent	\$6,025.00	\$1,608.54	\$0.00	\$4,416.46	26.70
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	\$2,518.52	\$0.00	\$18,481.48	11.99
25-413-45020-10012	Office/Data Processing	\$1,160.00	\$182.27	\$0.00	\$977.73	15.71
25-413-45110-10012	Medical Supplies	\$250.00	\$149.96	\$0.00	\$100.04	59.98
25-413-45300-10012	Other Supplies/Materials	\$1,946.00	\$53.19	\$0.00	\$1,892.81	2.73
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$104,300.11	\$22,600.05	\$0.00	\$81,700.06	21.67

Budget vs Actual

Period Covered

January Through March

HEALTH

AIDS EDUCATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$8,343.29	\$0.00	\$26,656.71	23.84
25-413-40060-10013	Holiday	\$0.00	\$496.79	\$0.00	(\$496.79)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$670.09	\$0.00	\$2,007.91	25.02
25-413-43010-10013	Travel	\$4,300.00	\$40.15	\$0.00	\$4,259.85	0.93
25-413-43190-10013	Central Services Allocations	\$1,252.39	\$313.11	\$0.00	\$939.28	25.00
25-413-43191-10013	Info Systems Allocations	\$1,691.85	\$422.97	\$0.00	\$1,268.88	25.00
25-413-43192-10013	Human Resources Allocations	\$816.58	\$204.15	\$0.00	\$612.43	25.00
25-413-43193-10013	Insurance Allocations	\$12,502.22	\$3,125.55	\$0.00	\$9,376.67	25.00
25-413-43194-10013	Business Administration Allocations	\$1,761.25	\$440.31	\$0.00	\$1,320.94	25.00
25-413-44010-10013	Postage/Shipping	\$205.00	\$84.00	\$0.00	\$121.00	40.98
25-413-44020-10013	Printing/Binding	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$802.00	\$0.00	\$0.00	\$802.00	0.00
25-413-44050-10013	Telephone	\$1,691.00	\$86.66	\$0.00	\$1,604.34	5.12
25-413-44170-10013	Building Rent	\$6,025.00	\$1,693.20	\$0.00	\$4,331.80	28.10
25-413-44180-10013	Vehicle/Equipment Rental	\$556.00	\$78.75	\$0.00	\$477.25	14.16
25-413-45020-10013	Office/Data Processing	\$2,001.00	\$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	\$15,999.02	\$0.00	\$59,033.28	21.32

Budget vs Actual

Period Covered

January Through March

HEALTH

CHILD & ADOLESCENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10014	Info Systems Allocations	\$1,120.28	\$280.08	\$0.00	\$840.20	25.00
	Expense:	\$1,120.28	\$280.08	\$0.00	\$840.20	25.00

Budget vs Actual

Period Covered

January Through March

HEALTH
CHOLESTEROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$9,240.64	\$0.00	\$24,831.28	27.12
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	\$754.60	\$0.00	\$1,851.40	28.96
25-413-43010-10015	Travel	\$4,500.00	\$2,433.08	\$0.00	\$2,066.92	54.07
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	\$344.40	\$0.00	\$1,033.23	25.00
25-413-43191-10015	Info Systems Allocations	\$2,629.23	\$657.30	\$0.00	\$1,971.93	25.00
25-413-43192-10015	Human Resources Allocations	\$898.24	\$224.55	\$0.00	\$673.69	25.00
25-413-43193-10015	Insurance Allocations	\$13,752.44	\$3,438.12	\$0.00	\$10,314.32	25.00
25-413-43194-10015	Business Administration Allocations	\$1,937.38	\$484.35	\$0.00	\$1,453.03	25.00
25-413-44010-10015	Postage/Shipping	\$82.00	\$81.90	\$0.00	\$0.10	99.88
25-413-44020-10015	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$575.00	\$0.00	\$425.00	57.50
25-413-44050-10015	Telephone	\$1,500.00	\$82.52	\$0.00	\$1,417.48	5.50
25-413-44170-10015	Building Rent	\$6,650.00	\$1,272.03	\$0.00	\$5,377.97	19.13
25-413-44180-10015	Vehicle/Equipment Rental	\$300.00	\$39.94	\$0.00	\$260.06	13.31
25-413-44400-10015	Other Contractual Services	\$4,600.00	\$100.00	\$0.00	\$4,500.00	2.17
25-413-45010-10015	Food	\$300.00	\$194.34	\$0.00	\$105.66	64.78
25-413-45020-10015	Office/Data Processing	\$700.00	\$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	\$165.00	\$0.00	\$2,035.00	7.50
25-413-46110-10015	Office Equipment/Furniture	\$800.00	\$0.00	\$0.00	\$800.00	0.00
	Expense:	\$81,004.84	\$20,819.32	\$0.00	\$60,185.52	25.70

Budget vs Actual

Period Covered

January Through March

HEALTH

HOME VISITOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$65,766.00	\$0.00	\$0.00	\$65,766.00	0.00
	Revenue:	\$65,766.00	\$0.00	\$0.00	\$65,766.00	0.00
25-413-40010-10016	Salaries/Wages	\$35,000.00	\$5,248.95	\$0.00	\$29,751.05	15.00
25-413-40050-10016	Vacation	\$0.00	\$746.89	\$0.00	(\$746.89)	0.00
25-413-40060-10016	Holiday	\$0.00	\$351.24	\$0.00	(\$351.24)	0.00
25-413-41010-10016	FICA	\$2,677.00	\$484.28	\$0.00	\$2,192.72	18.09
25-413-43010-10016	Travel	\$2,593.00	\$174.90	\$0.00	\$2,418.10	6.75
25-413-43190-10016	Central Services Allocations	\$1,001.91	\$250.47	\$0.00	\$751.44	25.00
25-413-43191-10016	Info Systems Allocations	\$1,120.28	\$280.08	\$0.00	\$840.20	25.00
25-413-43192-10016	Human Resources Allocations	\$653.27	\$163.32	\$0.00	\$489.95	25.00
25-413-43193-10016	Insurance Allocations	\$10,657.46	\$2,664.36	\$0.00	\$7,993.10	25.00
25-413-43194-10016	Business Administration Allocations	\$1,409.00	\$352.26	\$0.00	\$1,056.74	25.00
25-413-44010-10016	Postage/Shipping	\$300.00	\$84.00	\$0.00	\$216.00	28.00
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$1,632.00	\$0.00	\$0.00	\$1,632.00	0.00
25-413-44050-10016	Telephone	\$1,350.00	\$49.42	\$0.00	\$1,300.58	3.66
25-413-44170-10016	Building Rent	\$4,825.00	\$1,424.79	\$0.00	\$3,400.21	29.53
25-413-44180-10016	Vehicle/Equipment Rental	\$342.00	\$78.75	\$0.00	\$263.25	23.03
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45020-10016	Office/Data Processing	\$458.00	\$0.00	\$0.00	\$458.00	0.00
25-413-45090-10016	Books/Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$2,389.28	\$148.81	\$0.00	\$2,240.47	6.23
	Expense:	\$67,756.20	\$12,502.52	\$0.00	\$55,253.68	18.45

Budget vs Actual

Period Covered

January Through March

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$36,591.04	\$0.00	\$109,123.70	25.11
25-413-40020-10017	Part Time Employees	\$21,125.54	\$6,469.94	\$0.00	\$14,655.60	30.63
25-413-40050-10017	Vacation	\$0.00	\$2,174.39	\$0.00	(\$2,174.39)	0.00
25-413-40060-10017	Holiday	\$0.00	\$3,523.28	\$0.00	(\$3,523.28)	0.00
25-413-40070-10017	Sick	\$0.00	\$18.32	\$0.00	(\$18.32)	0.00
25-413-41010-10017	FICA	\$12,134.00	\$3,707.42	\$0.00	\$8,426.58	30.55
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	\$1,233.90	\$0.00	\$3,701.71	25.00
25-413-43191-10017	Info Systems Allocations	\$12,780.36	\$3,195.09	\$0.00	\$9,585.27	25.00
25-413-43192-10017	Human Resources Allocations	\$3,919.61	\$979.89	\$0.00	\$2,939.72	25.00
25-413-43193-10017	Insurance Allocations	\$39,861.24	\$9,965.31	\$0.00	\$29,895.93	25.00
25-413-43194-10017	Business Administration Allocations	\$8,454.00	\$2,113.50	\$0.00	\$6,340.50	25.00
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	\$402.21	\$0.00	\$3,277.79	10.93
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$1,562.35	\$0.00	\$7,437.65	17.36
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,000.00	\$1,765.75	\$0.00	\$234.25	88.29
25-413-44170-10017	Building Rent	\$19,600.00	\$5,238.63	\$0.00	\$14,361.37	26.73
25-413-44210-10017	Other Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44340-10017	Vehicle Insurance	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44370-10017	Health Profession Liability Insurance	\$15,136.00	\$3,558.00	\$0.00	\$11,578.00	23.51
25-413-44400-10017	Other Contractual Services	\$28,786.00	\$9,750.13	\$0.00	\$19,035.87	33.87
25-413-45010-10017	Food	\$225.00	\$10.18	\$0.00	\$214.82	4.52
25-413-45020-10017	Office/Data Processing	\$100.00	\$26.77	\$0.00	\$73.23	26.77

Budget vs Actual

Period Covered

January Through March

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$34.90	\$0.00	\$315.10	9.97
25-413-45110-10017	Medical Supplies	\$10,500.00	\$761.43	\$0.00	\$9,738.57	7.25
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$103.75	\$0.00	\$146.25	41.50
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	\$93,186.18	\$0.00	\$266,958.92	25.87

Budget vs Actual

Period Covered

January Through March

HEALTH
IMMUNIZATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$20,144.95	\$0.00	\$70,202.68	22.30
25-413-40050-10018	Vacation	\$0.00	\$2,222.53	\$0.00	(\$2,222.53)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,952.57	\$0.00	(\$1,952.57)	0.00
25-413-40070-10018	Sick	\$0.00	\$881.18	\$0.00	(\$881.18)	0.00
25-413-41010-10018	FICA	\$6,913.00	\$1,897.27	\$0.00	\$5,015.73	27.44
25-413-43010-10018	Travel	\$5,150.00	\$1,018.10	\$0.00	\$4,131.90	19.77
25-413-43190-10018	Central Services Allocations	\$3,005.74	\$751.44	\$0.00	\$2,254.30	25.00
25-413-43191-10018	Info Systems Allocations	\$4,298.23	\$1,074.57	\$0.00	\$3,223.66	25.00
25-413-43192-10018	Human Resources Allocations	\$1,959.80	\$489.96	\$0.00	\$1,469.84	25.00
25-413-43193-10018	Insurance Allocations	\$31,689.64	\$7,922.40	\$0.00	\$23,767.24	25.00
25-413-43194-10018	Business Administration Allocations	\$4,227.00	\$1,056.75	\$0.00	\$3,170.25	25.00
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$225.00	\$0.00	\$575.00	28.13
25-413-44050-10018	Telephone	\$2,667.19	\$94.84	\$0.00	\$2,572.35	3.56
25-413-44170-10018	Building Rent	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10018	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10018	Other Contractual Services	\$1,849.00	\$215.00	\$0.00	\$1,634.00	11.63
25-413-45010-10018	Food	\$211.00	\$131.36	\$0.00	\$79.64	62.26
25-413-45020-10018	Office/Data Processing	\$1,550.00	\$492.77	\$0.00	\$1,057.23	31.79
25-413-45110-10018	Medical Supplies	\$1,100.00	\$897.90	\$0.00	\$202.10	81.63
25-413-45300-10018	Other Supplies/Materials	\$2,600.00	\$593.65	\$0.00	\$2,006.35	22.83
25-413-46120-10018	Data Processing Equipment	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00
	Expense:	\$175,893.23	\$42,062.24	\$0.00	\$133,830.99	23.91

Budget vs Actual

Period Covered

January Through March

HEALTH

LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$150.00	\$0.00	\$2,850.00	5.00
25-413-34010-10019	Health Grant	\$169,800.00	\$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	\$225.99	\$0.00	\$176,074.01	0.13
25-413-40010-10019	Salaries/Wages	\$56,474.01	\$14,209.83	\$0.00	\$42,264.18	25.16
25-413-40020-10019	Part Time Employees	\$0.00	\$823.90	\$0.00	(\$823.90)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,366.14	\$0.00	(\$1,366.14)	0.00
25-413-41010-10019	FICA	\$4,320.00	\$1,223.25	\$0.00	\$3,096.75	28.32
25-413-43010-10019	Travel	\$2,758.08	\$2,044.44	\$0.00	\$713.64	74.13
25-413-43190-10019	Central Services Allocations	\$2,504.79	\$626.19	\$0.00	\$1,878.60	25.00
25-413-43191-10019	Info Systems Allocations	\$5,372.78	\$1,343.19	\$0.00	\$4,029.59	25.00
25-413-43192-10019	Human Resources Allocations	\$1,633.17	\$408.30	\$0.00	\$1,224.87	25.00
25-413-43193-10019	Insurance Allocations	\$25,004.44	\$6,251.10	\$0.00	\$18,753.34	25.00
25-413-43194-10019	Business Administration Allocations	\$3,522.50	\$880.62	\$0.00	\$2,641.88	25.00
25-413-44010-10019	Postage/Shipping	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44020-10019	Printing/Binding	\$1,010.00	\$88.90	\$0.00	\$921.10	8.80
25-413-44030-10019	Association Dues/Conferences	\$3,500.00	\$1,175.00	\$0.00	\$2,325.00	33.57
25-413-44050-10019	Telephone	\$2,000.00	\$211.79	\$0.00	\$1,788.21	10.59
25-413-44170-10019	Building Rent	\$14,892.00	\$3,386.40	\$0.00	\$11,505.60	22.74
25-413-44180-10019	Vehicle/Equipment Rental	\$440.00	\$0.00	\$0.00	\$440.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,000.00	\$140.00	\$0.00	\$860.00	14.00
25-413-45010-10019	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45020-10019	Office/Data Processing	\$1,000.00	\$51.20	\$0.00	\$948.80	5.12
25-413-45050-10019	Janitorial Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
25-413-45090-10019	Books/Subscriptions	\$3,645.00	\$3,304.40	\$0.00	\$340.60	90.66
25-413-45110-10019	Medical Supplies	\$1,775.00	\$125.32	\$0.00	\$1,649.68	7.06
25-413-45190-10019	Photography/Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45300-10019	Other Supplies/Materials	\$2,735.00	\$0.00	\$0.00	\$2,735.00	0.00

Budget vs Actual

Period Covered

January Through March

HEALTH

LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrueement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-46110-10019	Office Equipment/Furniture	\$985.00	\$0.00	\$0.00	\$985.00	0.00
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$144,371.76	\$37,659.97	\$0.00	\$106,711.79	26.09

Budget vs Actual

Period Covered

January Through March

HEALTH

CANCER CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,360.00	\$4,521.59	\$0.00	\$50,838.41	8.17
	Revenue:	\$55,360.00	\$4,521.59	\$0.00	\$50,838.41	8.17
25-413-40010-10020	Salaries/Wages	\$23,229.81	\$5,920.43	\$0.00	\$17,309.38	25.49
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	\$504.11	\$0.00	\$1,272.89	28.37
25-413-43010-10020	Travel	\$2,000.00	\$120.26	\$0.00	\$1,879.74	6.01
25-413-43190-10020	Central Services Allocations	\$939.29	\$234.81	\$0.00	\$704.48	25.00
25-413-43191-10020	Info Systems Allocations	\$2,126.25	\$531.57	\$0.00	\$1,594.68	25.00
25-413-43192-10020	Human Resources Allocations	\$612.44	\$153.12	\$0.00	\$459.32	25.00
25-413-43193-10020	Insurance Allocations	\$9,376.66	\$2,344.17	\$0.00	\$7,032.49	25.00
25-413-43194-10020	Business Administration Allocations	\$1,320.94	\$330.24	\$0.00	\$990.70	25.00
25-413-44010-10020	Postage/Shipping	\$82.00	\$81.90	\$0.00	\$0.10	99.88
25-413-44020-10020	Printing/Binding	\$200.00	\$16.00	\$0.00	\$184.00	8.00
25-413-44030-10020	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10020	Telephone	\$1,000.00	\$45.89	\$0.00	\$954.11	4.59
25-413-44170-10020	Building Rent	\$4,525.00	\$867.30	\$0.00	\$3,657.70	19.17
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	\$7.53	\$0.00	\$592.47	1.26
25-413-45300-10020	Other Supplies/Materials	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
	Expense:	\$57,467.39	\$11,993.80	\$0.00	\$45,473.59	20.87

Budget vs Actual

Period Covered

January Through March

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10059	Info Systems Allocations	\$868.79	\$217.20	\$0.00	\$651.59	25.00
	Expense:	\$868.79	\$217.20	\$0.00	\$651.59	25.00

Budget vs Actual

Period Covered

January Through March

HEALTH

TOBACCO CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruelement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000.00	\$18,086.10	\$0.00	\$106,913.90	14.47
	Revenue:	\$125,000.00	\$18,086.10	\$0.00	\$106,913.90	14.47
25-413-40010-10070	Salaries/Wages	\$37,553.42	\$9,622.94	\$0.00	\$27,930.48	25.62
25-413-40050-10070	Vacation	\$0.00	\$406.35	\$0.00	(\$406.35)	0.00
25-413-40060-10070	Holiday	\$0.00	\$730.36	\$0.00	(\$730.36)	0.00
25-413-41010-10070	FICA	\$2,873.00	\$816.71	\$0.00	\$2,056.29	28.43
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	\$190.91	\$0.00	\$3,309.09	5.45
25-413-43190-10070	Central Services Allocations	\$1,252.39	\$313.11	\$0.00	\$939.28	25.00
25-413-43191-10070	Info Systems Allocations	\$4,001.01	\$1,000.26	\$0.00	\$3,000.75	25.00
25-413-43192-10070	Human Resources Allocations	\$816.58	\$204.15	\$0.00	\$612.43	25.00
25-413-43193-10070	Insurance Allocations	\$12,475.90	\$3,118.98	\$0.00	\$9,356.92	25.00
25-413-43194-10070	Business Administration Allocations	\$1,761.25	\$440.31	\$0.00	\$1,320.94	25.00
25-413-44010-10070	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44020-10070	Printing/Binding	\$6,400.00	\$980.63	\$0.00	\$5,419.37	15.32
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$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	\$120.00	\$0.00	\$1,380.00	8.00
25-413-44170-10070	Building Rent	\$6,025.00	\$1,156.38	\$0.00	\$4,868.62	19.19
25-413-44180-10070	Vehicle/Equipment Rental	\$350.00	\$250.00	\$0.00	\$100.00	71.43
25-413-44400-10070	Other Contractual Services	\$25,000.00	\$4,075.00	\$0.00	\$20,925.00	16.30
25-413-45010-10070	Food	\$1,500.00	\$46.31	\$0.00	\$1,453.69	3.09
25-413-45020-10070	Office/Data Processing	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-45300-10070	Other Supplies/Materials	\$2,850.00	\$695.10	\$0.00	\$2,154.90	24.39
25-413-46110-10070	Office Equipment/Furniture	\$650.00	\$0.00	\$0.00	\$650.00	0.00
	Expense:	\$114,208.56	\$24,182.50	\$0.00	\$90,026.06	21.17

Budget vs Actual

Period Covered

January Through March

HEALTH

BIOTERRORISM GRANT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accrue ment Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
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	\$18,780.97	\$0.00	\$62,092.69	23.22
25-413-40050-10074	Vacation	\$0.00	\$1,525.55	\$0.00	(\$1,525.55)	0.00
25-413-40060-10074	Holiday	\$0.00	\$1,786.42	\$0.00	(\$1,786.42)	0.00
25-413-40080-10074	Bereavement	\$0.00	\$212.50	\$0.00	(\$212.50)	0.00
25-413-41010-10074	FICA	\$6,187.00	\$1,686.40	\$0.00	\$4,500.60	27.26
25-413-43010-10074	Travel	\$3,630.00	\$365.30	\$0.00	\$3,264.70	10.06
25-413-43170-10074	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43190-10074	Central Services Allocations	\$1,628.11	\$407.04	\$0.00	\$1,221.07	25.00
25-413-43192-10074	Human Resources Allocations	\$1,061.56	\$265.38	\$0.00	\$796.18	25.00
25-413-43193-10074	Insurance Allocations	\$16,155.14	\$4,038.78	\$0.00	\$12,116.36	25.00
25-413-43194-10074	Business Administration Allocations	\$2,289.63	\$572.40	\$0.00	\$1,717.23	25.00
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	\$135.00	\$0.00	\$300.00	31.03
25-413-44050-10074	Telephone	\$2,400.00	\$531.72	\$0.00	\$1,868.28	22.16
25-413-44170-10074	Building Rent	\$10,825.00	\$2,779.35	\$0.00	\$8,045.65	25.68
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	\$175.85	\$0.00	\$34,824.15	0.50
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	\$33,262.66	\$0.00	\$201,966.44	14.14

Budget vs Actual

Period Covered

January Through March

HEALTH

DENTAL HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,076.00 YTD Total: \$56,910.37 Accruement Total: \$0.00 Variance Total: \$1,654,165.63 Percentage: 3.33		Department Total Expense Budget: \$1,771,521.77 YTD Total: \$389,264.64 Encumbrance Total:\$0.00 Variance Total: \$1,382,257.13 Percentage: 21.97		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$3,949.70	\$0.00	\$46,050.30	7.90
	Revenue:	\$50,000.00	\$3,949.70	\$0.00	\$46,050.30	7.90
25-413-40010-10124	Salaries/Wages	\$14,400.00	\$5,528.85	\$0.00	\$8,871.15	38.39
25-413-40050-10124	Vacation	\$0.00	\$483.66	\$0.00	(\$483.66)	0.00
25-413-40060-10124	Holiday	\$0.00	\$635.10	\$0.00	(\$635.10)	0.00
25-413-40070-10124	Sick	\$0.00	\$247.60	\$0.00	(\$247.60)	0.00
25-413-41010-10124	FICA	\$1,102.00	\$520.57	\$0.00	\$581.43	47.24
25-413-43010-10124	Travel	\$200.00	\$26.00	\$0.00	\$174.00	13.00
25-413-43090-10124	Indirect Costs	\$5,257.00	\$0.00	\$0.00	\$5,257.00	0.00
25-413-43190-10124	Central Services Allocations	\$751.44	\$187.86	\$0.00	\$563.58	25.00
25-413-43192-10124	Human Resources Allocations	\$489.95	\$122.49	\$0.00	\$367.46	25.00
25-413-43193-10124	Insurance Allocations	\$7,456.22	\$1,864.05	\$0.00	\$5,592.17	25.00
25-413-43194-10124	Business Administration Allocations	\$1,056.75	\$264.18	\$0.00	\$792.57	25.00
25-413-44010-10124	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10124	Printing/Binding	\$500.00	\$143.50	\$0.00	\$356.50	28.70
25-413-44050-10124	Telephone	\$900.00	\$15.89	\$0.00	\$884.11	1.77
25-413-44180-10124	Vehicle/Equipment Rental	\$550.00	\$250.00	\$0.00	\$300.00	45.45
25-413-44400-10124	Other Contractual Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
25-413-45020-10124	Office/Data Processing	\$500.00	\$123.78	\$0.00	\$376.22	24.76
25-413-45110-10124	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-45300-10124	Other Supplies/Materials	\$5,309.00	\$0.00	\$0.00	\$5,309.00	0.00
	Expense:	\$59,054.35	\$10,413.53	\$0.00	\$48,640.82	17.63

Budget vs Actual

Period Covered

January Through March

HOUSING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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	\$14.85	\$0.00	\$985.15	1.49
32-414-38040-00000	High Risk Loan	\$125,000.00	\$3,142.66	\$0.00	\$121,857.34	2.51
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	\$71.57	\$0.00	\$2,428.43	2.86
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	\$149.06	\$0.00	\$850.94	14.91
37-414-38080-00000	Loans - Other	\$14,285.76	\$3,571.44	\$0.00	\$10,714.32	25.00
	Revenue:	\$649,973.63	\$6,949.58	\$0.00	\$643,024.05	1.07
10-414-40010-00000	Salaries/Wages	\$289,905.81	\$69,092.73	\$0.00	\$220,813.08	23.83
10-414-40030-00000	Overtime	\$0.00	\$42.69	\$0.00	(\$42.69)	0.00
10-414-40050-00000	Vacation	\$0.00	\$5,676.39	\$0.00	(\$5,676.39)	0.00
10-414-40060-00000	Holiday	\$0.00	\$7,777.91	\$0.00	(\$7,777.91)	0.00
10-414-40070-00000	Sick	\$0.00	\$3,538.25	\$0.00	(\$3,538.25)	0.00
10-414-41010-00000	FICA	\$22,178.00	\$6,471.76	\$0.00	\$15,706.24	29.18
10-414-43190-00000	Central Services Allocations	\$15,240.66	\$3,810.15	\$0.00	\$11,430.51	25.00
10-414-43191-00000	Info Systems Allocations	\$16,004.03	\$4,001.01	\$0.00	\$12,003.02	25.00
10-414-43192-00000	Human Resources Allocations	\$6,532.68	\$1,633.17	\$0.00	\$4,899.51	25.00
10-414-43193-00000	Insurance Allocations	\$114,618.01	\$28,654.50	\$0.00	\$85,963.51	25.00
10-414-43194-00000	Business Administration Allocations	\$14,090.00	\$3,522.51	\$0.00	\$10,567.49	25.00
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	\$2,290.96	\$0.00	\$122,871.41	1.83

Budget vs Actual

Period Covered

January Through March

HOUSING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
37-414-48214-00000	Section 108 Repayment	\$279,303.07	\$35,220.00	\$0.00	\$244,083.07	12.61
	Expense:	\$1,030,088.63	\$171,732.03	\$0.00	\$858,356.60	16.67

Budget vs Actual

Period Covered

January Through March

HOUSING

REHAB-HOMEOWNER'S SHARE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-414-37080-00212	Miscellaneous	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00
	Revenue:	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March
HOUSING
CDBG-ADMINISTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

CDBG-BHS PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
10-414-42010-20109	Architectural/Engineering/Consultant	\$33,250.00	\$13,337.50	\$0.00	\$19,912.50	40.11
10-414-42070-20109	Other Professional Services	\$19,000.00	\$2,930.52	\$0.00	\$16,069.48	15.42
10-414-43010-20109	Travel	\$4,750.00	\$468.43	\$0.00	\$4,281.57	9.86
10-414-44010-20109	Postage/Shipping	\$1,235.00	\$0.00	\$0.00	\$1,235.00	0.00
10-414-44020-20109	Printing/Binding	\$6,325.00	\$83.71	\$0.00	\$6,241.29	1.32
10-414-44030-20109	Association Dues/Conferences	\$2,850.00	\$750.00	\$0.00	\$2,100.00	26.32
10-414-44040-20109	Advertising	\$15,000.00	\$1,624.40	\$0.00	\$13,375.60	10.83
10-414-44050-20109	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20109	Building Rent	\$15,869.52	\$4,811.84	\$0.00	\$11,057.68	30.32
10-414-45020-20109	Office/Data Processing	\$2,850.00	\$558.60	\$0.00	\$2,291.40	19.60
10-414-45090-20109	Books/Subscriptions	\$1,140.00	\$589.00	\$0.00	\$551.00	51.67
10-414-45190-20109	Photography/Supplies	\$475.00	\$0.00	\$0.00	\$475.00	0.00
10-414-45260-20109	Laboratory Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-414-45300-20109	Other Supplies/Materials	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
10-414-46110-20109	Office Equipment/Furniture	\$2,375.00	\$0.00	\$0.00	\$2,375.00	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	\$25,154.00	\$0.00	\$225,215.52	10.05

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20207	Cdbg-Entitlement	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00
	Revenue:	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00
	Expense:	\$4,468.14	\$0.00	\$0.00	\$4,468.14	0.00

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20208	Cdbg-Entitlement	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18
	Revenue:	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18
	Expense:	\$5,000.00	\$1,258.89	\$0.00	\$3,741.11	25.18

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrueement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March
HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20307	Cdbg-Entitlement	\$5,000.00	\$760.00	\$0.00	\$4,240.00	15.20
	Revenue:	\$5,000.00	\$760.00	\$0.00	\$4,240.00	15.20
30-414-48209-20307	HIV Testing	\$5,000.00	\$760.00	\$0.00	\$4,240.00	15.20
	Expense:	\$5,000.00	\$760.00	\$0.00	\$4,240.00	15.20

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20308	Cdbg-Entitlement	\$415.30	\$0.00	\$0.00	\$415.30	0.00
	Revenue:	\$415.30	\$0.00	\$0.00	\$415.30	0.00
30-414-48208-20308	Lead Paint Program	\$415.30	\$0.00	\$0.00	\$415.30	0.00
	Expense:	\$415.30	\$0.00	\$0.00	\$415.30	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$85,322.68	\$54,568.74	\$0.00	\$30,753.94	63.96
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$6,357.00	\$0.00	(\$6,357.00)	0.00
	Revenue:	\$85,322.68	\$60,925.74	\$0.00	\$24,396.94	71.41
30-414-48228-20408	CDBG-Single Family Rehab	\$85,322.68	\$60,925.74	\$0.00	\$24,396.94	71.41
	Expense:	\$85,322.68	\$60,925.74	\$0.00	\$24,396.94	71.41

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$176.32	\$0.00	\$0.00	\$176.32	0.00
	Revenue:	\$176.32	\$0.00	\$0.00	\$176.32	0.00
30-414-48207-20505	Clean and Seal	\$176.32	\$0.00	\$0.00	\$176.32	0.00
	Expense:	\$176.32	\$0.00	\$0.00	\$176.32	0.00

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrueement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$211,374.80	\$10,360.75	\$0.00	\$201,014.05	4.90
30-414-38070-20508	Cdbg-Program Income	\$0.00	\$2,106.84	\$0.00	(\$2,106.84)	0.00
	Revenue:	\$211,374.80	\$12,467.59	\$0.00	\$198,907.21	5.90
30-414-48204-20508	Demolition	\$56,374.80	\$0.00	\$0.00	\$56,374.80	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$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	\$12,467.59	\$0.00	\$37,532.41	24.94
	Expense:	\$211,374.80	\$12,467.59	\$0.00	\$198,907.21	5.90

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$130,436.56	\$29,599.04	\$0.00	\$100,837.52	22.69
30-414-38070-20608	Cdbg-Program Income	\$0.00	\$16,900.00	\$0.00	(\$16,900.00)	0.00
	Revenue:	\$130,436.56	\$46,499.04	\$0.00	\$83,937.52	35.65
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000.00	\$19,510.00	\$0.00	\$490.00	97.55
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$1,143.80	\$1,143.79	\$0.00	\$0.01	100.00
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$6,250.00	\$6,250.00	\$0.00	\$0.00	100.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$6,936.74	\$0.00	\$0.00	\$6,936.74	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$12,709.38	\$0.00	\$0.00	\$12,709.38	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$8,726.90	\$4,662.00	\$0.00	\$4,064.90	53.42
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$24,669.74	\$0.00	\$0.00	\$24,669.74	0.00
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000.00	\$14,933.25	\$0.00	\$66.75	99.56
30-414-48040-20608	Subrecipient Grants-Friends Organization	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$130,436.56	\$46,499.04	\$0.00	\$83,937.52	35.65

Budget vs Actual

Period Covered

January Through March

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$7,127.00	\$4,500.00	\$0.00	\$2,627.00	63.14
31-414-39086-20807	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,627.00	\$0.00	(\$2,627.00)	0.00
	Revenue:	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00
31-414-48217-20807	Homebuyer Assistance Program	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00
	Expense:	\$7,127.00	\$7,127.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through March

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$411,100.20	\$18,028.56	\$0.00	\$393,071.64	4.39
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$9,940.44	\$0.00	(\$9,940.44)	0.00
	Revenue:	\$411,100.20	\$27,969.00	\$0.00	\$383,131.20	6.80
31-414-48217-20808	Homebuyer Assistance Program	\$84,800.00	\$18,369.00	\$0.00	\$66,431.00	21.66
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800.20	\$9,600.00	\$0.00	\$25,200.20	27.59
31-414-48277-20808	Home-Y-CDC	\$291,500.00	\$0.00	\$0.00	\$291,500.00	0.00
	Expense:	\$411,100.20	\$27,969.00	\$0.00	\$383,131.20	6.80

Budget vs Actual

Period Covered

January Through March

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March
HOUSING
HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00
	Revenue:	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00
	Expense:	\$23,057.83	\$0.00	\$0.00	\$23,057.83	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10
	Revenue:	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10
	Expense:	\$90,000.00	\$48,690.84	\$0.00	\$41,309.16	54.10

Budget vs Actual

Period Covered

January Through March

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrueement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-ADMIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrueement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accruelement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrueement Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,756,800.10 YTD Total: \$215,470.18 Accrue ment Total: \$0.00 Variance Total: \$4,541,329.92 Percentage: 4.53		Department Total Expense Budget: \$5,136,915.10 YTD Total: \$402,584.13 Encumbrance Total:\$0.00 Variance Total: \$4,734,330.97 Percentage: 7.84		
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 March

PUBLIC WORKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrue ment Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$62.50	\$0.00	\$687.50	8.33
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	\$54,609.73	\$0.00	\$96,091.77	36.24
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	\$59,924.51	\$0.00	\$1,066,054.27	5.32
10-420-40010-00000	Salaries/Wages	\$71,187.92	\$17,305.94	\$0.00	\$53,881.98	24.31
10-420-40050-00000	Vacation	\$0.00	\$594.43	\$0.00	(\$594.43)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,295.41	\$0.00	(\$1,295.41)	0.00
10-420-40070-00000	Sick	\$0.00	\$110.05	\$0.00	(\$110.05)	0.00
10-420-40080-00000	Bereavement	\$0.00	\$305.36	\$0.00	(\$305.36)	0.00
10-420-41010-00000	FICA	\$5,447.00	\$1,483.53	\$0.00	\$3,963.47	27.24
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$4,633.76	\$0.00	\$30,366.24	13.24
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	\$54,609.73	\$0.00	\$96,091.77	36.24
10-420-43190-00000	Central Services Allocations	\$6,055.80	\$1,513.95	\$0.00	\$4,541.85	25.00
10-420-43191-00000	Info Systems Allocations	\$18,290.32	\$4,572.57	\$0.00	\$13,717.75	25.00
10-420-43192-00000	Human Resources Allocations	\$1,224.88	\$306.21	\$0.00	\$918.67	25.00
10-420-43193-00000	Insurance Allocations	\$37,003.10	\$9,250.77	\$0.00	\$27,752.33	25.00
10-420-43194-00000	Business Administration Allocations	\$2,641.88	\$660.48	\$0.00	\$1,981.40	25.00
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	\$9,804.12	\$0.00	\$22,529.93	30.32
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	\$124.98	\$0.00	\$525.02	19.23

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$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	\$34,364.73	\$0.00	\$8,635.27	79.92
50-420-46130-00000	Communication Equipment	\$12,422.00	\$12,422.00	\$0.00	\$0.00	100.00
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$7,823.00	\$0.00	\$162,905.78	4.58
61-420-40010-00000	Salaries/Wages	\$63,721.71	\$15,683.42	\$0.00	\$48,038.29	24.61
61-420-40050-00000	Vacation	\$0.00	\$515.84	\$0.00	(\$515.84)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,083.67	\$0.00	(\$1,083.67)	0.00
61-420-40070-00000	Sick	\$0.00	\$55.02	\$0.00	(\$55.02)	0.00
61-420-40080-00000	Bereavement	\$0.00	\$225.48	\$0.00	(\$225.48)	0.00
61-420-41010-00000	FICA	\$4,875.00	\$1,328.57	\$0.00	\$3,546.43	27.25
61-420-43190-00000	Central Services Allocations	\$1,565.49	\$391.38	\$0.00	\$1,174.11	25.00
61-420-43192-00000	Human Resources Allocations	\$1,020.73	\$255.18	\$0.00	\$765.55	25.00
61-420-43193-00000	Insurance Allocations	\$17,050.94	\$4,262.73	\$0.00	\$12,788.21	25.00
61-420-43194-00000	Business Administration Allocations	\$2,201.56	\$550.38	\$0.00	\$1,651.18	25.00
	Expense:	\$1,620,304.16	\$189,139.72	\$0.00	\$1,431,164.44	11.67

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$2,377.62	\$0.00	\$30,122.38	7.32
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$38.61	\$0.00	\$211.39	15.44
	Expense:	\$32,750.00	\$2,416.23	\$0.00	\$30,333.77	7.38

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrueement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

KING ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$47,000.00	\$8,173.66	\$0.00	\$38,826.34	17.39
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	\$23,192.86	\$0.00	\$26,807.14	46.39
	Expense:	\$147,000.00	\$34,456.47	\$0.00	\$112,543.53	23.44

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

CAP - USED VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrueement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$0.00	\$36,100.00	0.00
	Expense:	\$72,200.00	\$0.00	\$0.00	\$72,200.00	0.00

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
50-420-39090-00231	Transfer from General	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
	Revenue:	\$1,230,000.00	\$2,667.09	\$0.00	\$1,227,332.91	0.22
10-420-43150-00231	Interfund Transfer	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000.00	\$2,667.09	\$0.00	\$27,332.91	8.89
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,260,000.00	\$5,334.18	\$0.00	\$1,254,665.82	0.42

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

ODEON PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrue ment Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00244	State Government Revenue-Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-420-36030-00244	Public/Private Contributions	\$300,000.00	\$10,928.89	\$0.00	\$289,071.11	3.64
	Revenue:	\$500,000.00	\$10,928.89	\$0.00	\$489,071.11	2.19
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 March

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

BOAT BASIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-10112	Public/Private Contribution	\$0.00	\$8,871.00	\$0.00	(\$8,871.00)	0.00
	Revenue:	\$0.00	\$8,871.00	\$0.00	(\$8,871.00)	0.00

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$46,073.96	\$0.00	\$103,926.04	30.72
	Expense:	\$725,000.00	\$96,897.66	\$0.00	\$628,102.34	13.37

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrueement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accrue ment Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$4,693.24	\$0.00	\$17,806.76	20.86
	Expense:	\$35,100.00	\$4,693.24	\$0.00	\$30,406.76	13.37

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
10-420-44090-70422	Electric-Traffic Signals	\$43,000.00	\$2,000.46	\$0.00	\$40,999.54	4.65
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	\$10,960.65	\$0.00	\$34,039.35	24.36
	Expense:	\$708,750.00	\$12,961.11	\$0.00	\$695,788.89	1.83

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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 March

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$2,530.71	\$0.00	\$7,819.29	24.45
	Expense:	\$15,376.00	\$2,530.71	\$0.00	\$12,845.29	16.46

Budget vs Actual

Period Covered

January Through March

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$2,897,578.78 YTD Total: \$82,391.49 Accruelement Total: \$0.00 Variance Total: \$2,815,187.29 Percentage: 2.84		Department Total Expense Budget: \$5,253,245.16 YTD Total: \$375,077.67 Encumbrance Total:\$0.00 Variance Total: \$4,878,167.49 Percentage: 7.14		
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	\$22,954.63	\$0.00	\$11,545.37	66.54
	Expense:	\$58,240.00	\$22,954.63	\$0.00	\$35,285.37	39.41

Budget vs Actual

Period Covered

January Through March

HIGHWAY

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
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	\$89.82	\$0.00	\$1,160.18	7.19
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$297.32	\$0.00	\$12,202.68	2.38
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	\$884.40	\$0.00	\$5,115.60	14.74
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$878,750.00	\$1,271.54	\$0.00	\$877,478.46	0.14
10-421-40010-00000	Salaries/Wages	\$226,000.00	\$52,775.60	\$0.00	\$173,224.40	23.35
10-421-40030-00000	Overtime	\$2,000.00	\$93.98	\$0.00	\$1,906.02	4.70
10-421-40040-00000	Shift Differential	\$250.00	\$166.34	\$0.00	\$83.66	66.54
10-421-40050-00000	Vacation	\$0.00	\$7,148.87	\$0.00	(\$7,148.87)	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	\$1,349.20	\$0.00	(\$1,349.20)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$166.70	\$0.00	\$1,333.30	11.11
10-421-41010-00000	FICA	\$18,000.00	\$5,357.23	\$0.00	\$12,642.77	29.76
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$696.32	\$0.00	\$4,303.68	13.93
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,091.63	\$0.00	\$1,408.37	43.67
10-421-43020-00000	Training	\$400.00	\$260.08	\$0.00	\$139.92	65.02
10-421-43190-00000	Central Services Allocations	\$17,953.54	\$4,488.39	\$0.00	\$13,465.15	25.00
10-421-43191-00000	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
10-421-43192-00000	Human Resources Allocations	\$8,982.43	\$2,245.62	\$0.00	\$6,736.81	25.00
10-421-43193-00000	Insurance Allocations	\$226,669.19	\$56,667.30	\$0.00	\$170,001.89	25.00
10-421-43194-00000	Business Administration Allocations	\$19,373.75	\$4,843.44	\$0.00	\$14,530.31	25.00
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	\$409.88	\$0.00	\$1,465.12	21.86
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	\$377.55	\$0.00	\$3,122.45	10.79

Budget vs Actual

Period Covered

January Through March

HIGHWAY

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44310-00000	Radio Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$667.96	\$0.00	\$3,332.04	16.70
10-421-45020-00000	Office/Data Processing	\$400.00	\$122.17	\$0.00	\$277.83	30.54
10-421-45040-00000	Electrical Supplies	\$200.00	\$115.68	\$0.00	\$84.32	57.84
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	\$502.35	\$0.00	\$247.65	66.98
22-421-44400-00000	Other Contractual Services	\$15,000.00	\$6,390.00	\$0.00	\$8,610.00	42.60
22-421-45150-00000	Street/Highway Material	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
22-421-45160-00000	Signs	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Expense:	\$628,426.50	\$156,240.35	\$0.00	\$472,186.15	24.86

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF - MAJOR EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accrue ment Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$136,250.00	\$54,245.31	\$0.00	\$82,004.69	39.81
	Expense:	\$136,250.00	\$54,245.31	\$0.00	\$82,004.69	39.81

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF - CLEANING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$13,773.04	\$0.00	\$68,676.96	16.70
21-421-40030-10004	Overtime	\$3,000.00	\$256.76	\$0.00	\$2,743.24	8.56
21-421-40040-10004	Shift Differential	\$300.00	\$27.37	\$0.00	\$272.63	9.12
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,325.00	\$1,061.04	\$0.00	\$5,263.96	16.78
21-421-44200-10004	Vehicle Repair Service	\$15,000.00	\$32.50	\$0.00	\$14,967.50	0.22
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$75.00	\$0.00	\$14,925.00	0.50
21-421-45170-10004	Tools	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$319.00	\$0.00	\$681.00	31.90
	Expense:	\$123,475.00	\$15,544.71	\$0.00	\$107,930.29	12.59

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
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	\$6,825.96	\$0.00	\$5,174.04	56.88
21-421-40030-10005	Overtime	\$15,000.00	\$10,257.77	\$0.00	\$4,742.23	68.39
21-421-40040-10005	Shift Differential	\$300.00	\$198.11	\$0.00	\$101.89	66.04
21-421-40110-10005	Call Back	\$1,000.00	\$345.00	\$0.00	\$655.00	34.50
21-421-41010-10005	FICA	\$1,247.00	\$1,333.16	\$0.00	(\$86.16)	106.91
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$10,000.00	\$2,174.04	\$0.00	\$7,825.96	21.74
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$823.89	\$0.00	\$7,676.11	9.69
21-421-45150-10005	Street/Highway Material	\$65,000.00	\$37,545.87	\$0.00	\$27,454.13	57.76
	Expense:	\$115,547.00	\$59,503.80	\$0.00	\$56,043.20	51.50

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF - SIGNS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$30,000.00	\$8,113.87	\$0.00	\$21,886.13	27.05
21-421-40030-10006	Overtime	\$5,000.00	\$25.41	\$0.00	\$4,974.59	0.51
21-421-40040-10006	Shift Differential	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-40110-10006	Call Back	\$0.00	\$86.25	\$0.00	(\$86.25)	0.00
21-421-41010-10006	FICA	\$2,750.00	\$621.86	\$0.00	\$2,128.14	22.61
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	\$500.70	\$0.00	\$499.30	50.07
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$300.59	\$0.00	\$699.41	30.06
21-421-45150-10006	Street/Highway Material	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
21-421-45160-10006	Signs	\$10,000.00	\$618.75	\$0.00	\$9,381.25	6.19
21-421-45170-10006	Tools	\$2,000.00	\$289.81	\$0.00	\$1,710.19	14.49
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$148.80	\$0.00	\$151.20	49.60
21-421-45210-10006	Chemicals	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45290-10006	Traffic Controller	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$55.71	\$0.00	\$44.29	55.71
	Expense:	\$78,850.00	\$10,761.75	\$0.00	\$68,088.25	13.65

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accrueement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$20,000.00	\$5,632.48	\$0.00	\$14,367.52	28.16
21-421-40030-10007	Overtime	\$0.00	\$37.19	\$0.00	(\$37.19)	0.00
21-421-41010-10007	FICA	\$1,450.00	\$423.37	\$0.00	\$1,026.63	29.20
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	\$160.22	\$0.00	\$839.78	16.02
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$1,763.09	\$0.00	\$3,236.91	35.26
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	\$91.05	\$0.00	\$8.95	91.05
	Expense:	\$33,750.00	\$8,107.40	\$0.00	\$25,642.60	24.02

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF - STREET REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$40,000.00	\$6,310.92	\$0.00	\$33,689.08	15.78
21-421-41010-10008	FICA	\$3,100.00	\$477.25	\$0.00	\$2,622.75	15.40
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$2,878.05	\$0.00	\$121.95	95.94
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$19,000.00	\$1,675.68	\$0.00	\$17,324.32	8.82
21-421-45170-10008	Tools	\$300.00	\$151.12	\$0.00	\$148.88	50.37
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$66,500.00	\$11,493.02	\$0.00	\$55,006.98	17.28

Budget vs Actual

Period Covered

January Through March

HIGHWAY

LF-RESURFACING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$1,271.54 Accruelement Total: \$0.00 Variance Total: \$887,478.46 Percentage: 0.14		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$320,127.55 Encumbrance Total:\$0.00 Variance Total: \$1,027,270.95 Percentage: 23.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$13,500.00	\$4,231.21	\$0.00	\$9,268.79	31.34
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	\$4,231.21	\$0.00	\$160,368.79	2.57

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,102.07 Accruement Total: \$0.00 Variance Total: \$18,897.93 Percentage: 70.00		Department Total Expense Budget: \$895,854.34 YTD Total: \$281,413.70 Encumbrance Total:\$0.00 Variance Total: \$614,440.64 Percentage: 31.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$2,400.00	\$0.00	\$7,600.00	24.00
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	\$44,102.07	\$0.00	\$18,897.93	70.00
10-422-40010-00000	Salaries/Wages	\$317,881.77	\$66,588.97	\$0.00	\$251,292.80	20.95
10-422-40020-00000	Part Time Employees	\$23,177.58	\$6,072.09	\$0.00	\$17,105.49	26.20
10-422-40030-00000	Overtime	\$5,000.00	\$243.70	\$0.00	\$4,756.30	4.87
10-422-40040-00000	Shift Differential	\$50.00	\$0.33	\$0.00	\$49.67	0.66
10-422-40050-00000	Vacation	\$0.00	\$5,084.60	\$0.00	(\$5,084.60)	0.00
10-422-40060-00000	Holiday	\$0.00	\$8,076.93	\$0.00	(\$8,076.93)	0.00
10-422-40070-00000	Sick	\$0.00	\$5,507.14	\$0.00	(\$5,507.14)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$440.44	\$0.00	(\$440.44)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$1,258.66	\$0.00	\$3,741.34	25.17
10-422-41010-00000	FICA	\$26,091.00	\$7,008.59	\$0.00	\$19,082.41	26.86
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$247.82	\$0.00	\$952.18	20.65
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$777.92	\$0.00	\$2,722.08	22.23
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43190-00000	Central Services Allocations	\$22,204.20	\$5,551.05	\$0.00	\$16,653.15	25.00
10-422-43191-00000	Info Systems Allocations	\$9,145.16	\$2,286.30	\$0.00	\$6,858.86	25.00
10-422-43192-00000	Human Resources Allocations	\$8,369.99	\$2,092.50	\$0.00	\$6,277.49	25.00
10-422-43193-00000	Insurance Allocations	\$160,225.24	\$40,056.30	\$0.00	\$120,168.94	25.00
10-422-43194-00000	Business Administration Allocations	\$18,052.81	\$4,513.20	\$0.00	\$13,539.61	25.00
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	\$3,851.52	\$0.00	\$2,148.48	64.19
10-422-44060-00000	Water	\$3,750.00	\$636.50	\$0.00	\$3,113.50	16.97
10-422-44190-00000	Building Repair Service	\$15,000.00	\$7,068.15	\$0.00	\$7,931.85	47.12

Budget vs Actual

Period Covered

January Through March

BUILDING/ELECTRICAL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,102.07 Accruelement Total: \$0.00 Variance Total: \$18,897.93 Percentage: 70.00		Department Total Expense Budget: \$895,854.34 YTD Total: \$281,413.70 Encumbrance Total:\$0.00 Variance Total: \$614,440.64 Percentage: 31.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-44310-00000	Radio Communications	\$2,500.00	\$190.00	\$0.00	\$2,310.00	7.60
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$838.00	\$0.00	\$2,662.00	23.94
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$222.80	\$0.00	\$777.20	22.28
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$1,248.00	\$0.00	\$6,652.00	15.80
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	\$899.15	\$0.00	\$6,100.85	12.85
10-422-45170-00000	Tools	\$5,000.00	\$268.08	\$0.00	\$4,731.92	5.36
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$9,000.00	\$12.95	\$0.00	\$8,987.05	0.14
10-422-45290-00000	Traffic Controller	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45300-00000	Other Supplies/Materials	\$1,000.00	\$145.99	\$0.00	\$854.01	14.60
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	\$8,362.51	\$0.00	\$31,037.27	21.22
61-422-40050-00000	Vacation	\$0.00	\$1,430.56	\$0.00	(\$1,430.56)	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
61-422-40110-00000	Call Back	\$0.00	\$150.15	\$0.00	(\$150.15)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$849.63	\$0.00	\$2,164.37	28.19
61-422-43190-00000	Central Services Allocations	\$1,252.39	\$313.11	\$0.00	\$939.28	25.00
61-422-43192-00000	Human Resources Allocations	\$816.58	\$204.15	\$0.00	\$612.43	25.00
61-422-43193-00000	Insurance Allocations	\$15,512.58	\$3,878.16	\$0.00	\$11,634.42	25.00
61-422-43194-00000	Business Administration Allocations	\$1,761.25	\$440.31	\$0.00	\$1,320.94	25.00
	Expense:	\$817,854.34	\$271,519.04	\$0.00	\$546,335.30	33.20

Budget vs Actual

Period Covered

January Through March

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,102.07 Accrueement Total: \$0.00 Variance Total: \$18,897.93 Percentage: 70.00		Department Total Expense Budget: \$895,854.34 YTD Total: \$281,413.70 Encumbrance Total:\$0.00 Variance Total: \$614,440.64 Percentage: 31.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$33,000.00	\$8,512.51	\$0.00	\$24,487.49	25.80
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	\$642.95	\$0.00	\$1,857.05	25.72
21-422-44210-10010	Other Repair Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$739.20	\$0.00	\$29,260.80	2.46
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$78,000.00	\$9,894.66	\$0.00	\$68,105.34	12.69

Budget vs Actual

Period Covered

January Through March

FLEET

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$75,000.00 YTD Total: \$6,277.74 Accruelement Total: \$0.00 Variance Total: \$68,722.26 Percentage: 8.37		Department Total Expense Budget: \$647,026.59 YTD Total: \$103,899.02 Encumbrance Total:\$0.00 Variance Total: \$543,127.57 Percentage: 16.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$75,000.00	\$6,277.74	\$0.00	\$68,722.26	8.37
	Revenue:	\$75,000.00	\$6,277.74	\$0.00	\$68,722.26	8.37
10-423-40010-00000	Salaries/Wages	\$113,129.64	\$22,072.12	\$0.00	\$91,057.52	19.51
10-423-40030-00000	Overtime	\$8,000.00	\$3,894.83	\$0.00	\$4,105.17	48.69
10-423-40040-00000	Shift Differential	\$100.00	\$53.10	\$0.00	\$46.90	53.10
10-423-40050-00000	Vacation	\$0.00	\$805.77	\$0.00	(\$805.77)	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	\$5,031.01	\$0.00	(\$5,031.01)	0.00
10-423-40080-00000	Bereavement	\$0.00	\$144.08	\$0.00	(\$144.08)	0.00
10-423-40090-00000	Workmens Compensation	\$0.00	\$1,013.84	\$0.00	(\$1,013.84)	0.00
10-423-40110-00000	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-423-41010-00000	FICA	\$9,296.00	\$2,634.09	\$0.00	\$6,661.91	28.34
10-423-43190-00000	Central Services Allocations	\$3,757.18	\$939.30	\$0.00	\$2,817.88	25.00
10-423-43192-00000	Human Resources Allocations	\$2,449.75	\$612.45	\$0.00	\$1,837.30	25.00
10-423-43193-00000	Insurance Allocations	\$60,860.27	\$15,215.07	\$0.00	\$45,645.20	25.00
10-423-43194-00000	Business Administration Allocations	\$5,283.75	\$1,320.93	\$0.00	\$3,962.82	25.00
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$4,740.63	\$0.00	\$40,259.37	10.53
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	\$80.00	\$0.00	\$1,920.00	4.00
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$11,271.18	\$0.00	\$53,728.82	17.34
10-423-45130-00000	Vehicle Fuels	\$320,000.00	\$29,266.02	\$0.00	\$290,733.98	9.15
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$9.09	\$0.00	\$90.91	9.09
10-423-45170-00000	Tools	\$6,000.00	\$2,651.36	\$0.00	\$3,348.64	44.19
10-423-45210-00000	Chemicals	\$1,250.00	\$171.00	\$0.00	\$1,079.00	13.68
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$122.91	\$0.00	\$377.09	24.58
	Expense:	\$647,026.59	\$103,899.02	\$0.00	\$543,127.57	16.06

Budget vs Actual

Period Covered

January Through March

ENVIRONMENTAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$591.84 Accruelement Total: \$0.00 Variance Total: \$87,408.16 Percentage: 0.67		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$489,233.47 Encumbrance Total:\$0.00 Variance Total: \$2,688,842.94 Percentage: 15.39		
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	\$201.84	\$0.00	\$7,298.16	2.69
10-424-37060-00000	Leaf Bags	\$3,500.00	\$390.00	\$0.00	\$3,110.00	11.14
	Revenue:	\$88,000.00	\$591.84	\$0.00	\$87,408.16	0.67
10-424-40010-00000	Salaries/Wages	\$247,442.40	\$50,893.94	\$0.00	\$196,548.46	20.57
10-424-40020-00000	Part Time Employees	\$40,000.00	\$1,919.25	\$0.00	\$38,080.75	4.80
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	\$2,177.17	\$0.00	(\$2,177.17)	0.00
10-424-40060-00000	Holiday	\$0.00	\$4,868.20	\$0.00	(\$4,868.20)	0.00
10-424-40070-00000	Sick	\$0.00	\$7,599.09	\$0.00	(\$7,599.09)	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	\$5,082.16	\$0.00	\$14,294.84	26.23
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$132.00	\$0.00	\$1,118.00	10.56
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,785.00	\$581.06	\$0.00	\$1,203.94	32.55
10-424-43190-00000	Central Services Allocations	\$11,899.66	\$2,974.92	\$0.00	\$8,924.74	25.00
10-424-43192-00000	Human Resources Allocations	\$5,716.09	\$1,429.02	\$0.00	\$4,287.07	25.00
10-424-43193-00000	Insurance Allocations	\$127,884.50	\$31,971.12	\$0.00	\$95,913.38	25.00
10-424-43194-00000	Business Administration Allocations	\$12,328.75	\$3,082.20	\$0.00	\$9,246.55	25.00
10-424-44020-00000	Printing/Binding	\$750.00	\$233.65	\$0.00	\$516.35	31.15
10-424-44060-00000	Water	\$300.00	\$72.39	\$0.00	\$227.61	24.13
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$130.33	\$0.00	\$869.67	13.03
10-424-44190-00000	Building Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$15,000.00	\$2,683.41	\$0.00	\$12,316.59	17.89
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$216,540.80	\$0.00	\$1,268,459.20	14.58
10-424-44260-00000	Refuse Disposal	\$1,181,793.00	\$153,189.40	\$0.00	\$1,028,603.60	12.96
10-424-44310-00000	Radio Communications	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44400-00000	Other Contractual Services	\$2,500.00	\$194.96	\$0.00	\$2,305.04	7.80

Budget vs Actual

Period Covered

January Through March

ENVIRONMENTAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$591.84 Accruelement Total: \$0.00 Variance Total: \$87,408.16 Percentage: 0.67		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$489,233.47 Encumbrance Total:\$0.00 Variance Total: \$2,688,842.94 Percentage: 15.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$69.71	\$0.00	\$230.29	23.24
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$35.96	\$0.00	\$114.04	23.97
10-424-45080-00000	Purchases For Resale	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$71.08	\$0.00	\$3,928.92	1.78
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-45170-00000	Tools	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00
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	\$2,264.89	\$0.00	\$1,735.11	56.62
	Expense:	\$3,178,076.41	\$488,740.23	\$0.00	\$2,689,336.18	15.38

Budget vs Actual

Period Covered

January Through March

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$591.84 Accruelement Total: \$0.00 Variance Total: \$87,408.16 Percentage: 0.67		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$489,233.47 Encumbrance Total:\$0.00 Variance Total: \$2,688,842.94 Percentage: 15.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40010-10005	Salaries/Wages	\$0.00	\$279.36	\$0.00	(\$279.36)	0.00
21-424-40030-10005	Overtime	\$0.00	\$176.78	\$0.00	(\$176.78)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$3.04	\$0.00	(\$3.04)	0.00
21-424-41010-10005	FICA	\$0.00	\$34.06	\$0.00	(\$34.06)	0.00
	Expense:	\$0.00	\$493.24	\$0.00	(\$493.24)	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$876,523.85	\$262,338.95	\$0.00	\$614,184.90	29.93
20-425-30011-00000	Real Estate-Prior	\$2,300.00	\$1,551.61	\$0.00	\$748.39	67.46
20-425-30013-00000	Real Estate-TIF	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$15,443.50	\$0.00	\$59,556.50	20.59
	Revenue:	\$960,782.98	\$279,334.06	\$0.00	\$681,448.92	29.07
20-425-40020-00000	Part Time Employees	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
20-425-41010-00000	FICA	\$0.00	\$17.04	\$0.00	(\$17.04)	0.00
20-425-43230-00000	TIF Payments	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
	Expense:	\$6,959.13	\$239.79	\$0.00	\$6,719.34	3.45

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrue ment Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$14,500.00	\$2,835.00	\$0.00	\$11,665.00	19.55
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	\$8.28	\$0.00	\$1,491.72	0.55
20-425-38091-00084	Leases	\$132,500.00	\$29,064.94	\$0.00	\$103,435.06	21.94
	Revenue:	\$174,000.00	\$31,908.22	\$0.00	\$142,091.78	18.34
20-425-40010-00084	Salaries/Wages	\$501,014.52	\$112,327.66	\$0.00	\$388,686.86	22.42
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	\$11,821.62	\$0.00	(\$11,821.62)	0.00
20-425-40060-00084	Holiday	\$0.00	\$10,810.15	\$0.00	(\$10,810.15)	0.00
20-425-40070-00084	Sick	\$0.00	\$5,622.24	\$0.00	(\$5,622.24)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$79.88	\$0.00	(\$79.88)	0.00
20-425-41010-00084	FICA	\$38,323.00	\$10,578.67	\$0.00	\$27,744.33	27.60
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$32,500.02	\$0.00	\$97,499.98	25.00
20-425-43190-00084	Central Services Allocations	\$31,092.71	\$7,773.18	\$0.00	\$23,319.53	25.00
20-425-43191-00084	Info Systems Allocations	\$4,572.58	\$1,143.15	\$0.00	\$3,429.43	25.00
20-425-43192-00084	Human Resources Allocations	\$12,452.92	\$3,113.22	\$0.00	\$9,339.70	25.00
20-425-43193-00084	Insurance Allocations	\$289,578.71	\$72,394.68	\$0.00	\$217,184.03	25.00
20-425-43194-00084	Business Administration Allocations	\$26,859.06	\$6,714.78	\$0.00	\$20,144.28	25.00
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	\$630.00	\$0.00	\$1,870.00	25.20
20-425-44400-00084	Other Contractual Services	\$11,260.00	\$0.00	\$0.00	\$11,260.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$124.01	\$0.00	\$125.99	49.60
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$1,048,453.49	\$276,012.49	\$0.00	\$772,441.00	26.33

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500.00	\$2,234.56	\$0.00	\$15,265.44	12.77
20-425-35490-00089	Facility Rental	\$12,000.00	\$2,297.50	\$0.00	\$9,702.50	19.15
20-425-39080-00089	Expense Reimbursements - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$31,500.00	\$4,532.06	\$0.00	\$26,967.94	14.39
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	\$1,837.70	\$0.00	\$11,426.46	13.85
20-425-40030-00089	Overtime	\$20,000.00	\$721.68	\$0.00	\$19,278.32	3.61
20-425-40040-00089	Shift Differential	\$300.00	\$10.79	\$0.00	\$289.21	3.60
20-425-40060-00089	Holiday	\$0.00	\$268.95	\$0.00	(\$268.95)	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	\$291.08	\$0.00	\$2,359.92	10.98
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$547.00	\$0.00	\$3,453.00	13.68
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,384.21	\$0.00	\$115.79	92.28
20-425-43020-00089	Training	\$540.00	\$540.00	\$0.00	\$0.00	100.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$88.75	\$0.00	\$61.25	59.17
20-425-44060-00089	Water	\$9,000.00	\$1,251.39	\$0.00	\$7,748.61	13.90
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	\$3,271.50	\$0.00	\$5,728.50	36.35
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$305.80	\$0.00	\$2,194.20	12.23
20-425-44210-00089	Other Repair Service	\$4,000.00	\$185.00	\$0.00	\$3,815.00	4.63
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$4,700.00	\$332.00	\$0.00	\$4,368.00	7.06
20-425-45030-00089	Horticultural	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45040-00089	Electrical Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$610.36	\$0.00	\$489.64	55.49
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	\$0.00	\$700.00	0.00
20-425-45110-00089	Medical Supplies	\$100.00	\$49.41	\$0.00	\$50.59	49.41
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250.00	\$693.15	\$0.00	\$3,556.85	16.31

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$593.75	\$0.00	\$2,406.25	19.79
20-425-45170-00089	Tools	\$1,000.00	\$191.49	\$0.00	\$808.51	19.15
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$20.40	\$0.00	\$229.60	8.16
20-425-45210-00089	Chemicals	\$1,000.00	\$10.28	\$0.00	\$989.72	1.03
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
20-425-45280-00089	Machinery Supplies	\$500.00	\$7.50	\$0.00	\$492.50	1.50
20-425-45300-00089	Other Supplies/Materials	\$1,500.00	\$42.59	\$0.00	\$1,457.41	2.84
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:	\$99,105.16	\$14,239.28	\$0.00	\$84,865.88	14.37

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$157,000.00	\$57,260.90	\$0.00	\$99,739.10	36.47
	Revenue:	\$157,000.00	\$57,260.90	\$0.00	\$99,739.10	36.47
20-425-40010-00091	Salaries/Wages	\$0.00	\$3.50	\$0.00	(\$3.50)	0.00
20-425-40020-00091	Part Time Employees	\$14,500.00	\$3,120.69	\$0.00	\$11,379.31	21.52
20-425-41010-00091	FICA	\$0.00	\$238.99	\$0.00	(\$238.99)	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	\$2,525.00	\$0.00	\$875.00	74.26
20-425-45020-00091	Office/Data Processing	\$200.00	\$15.44	\$0.00	\$184.56	7.72
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	\$96.00	\$0.00	\$7,654.00	1.24
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	\$5,999.62	\$0.00	\$35,550.38	14.44

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - CLASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$33,000.00	\$4,951.50	\$0.00	\$28,048.50	15.00
20-425-37080-00101	Miscellaneous	\$2,000.00	\$4,922.50	\$0.00	(\$2,922.50)	246.13
	Revenue:	\$35,000.00	\$9,874.00	\$0.00	\$25,126.00	28.21
20-425-43170-00101	Refunds	\$0.00	\$162.00	\$0.00	(\$162.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00101	Association Dues/Conferences	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44400-00101	Other Contractual Services	\$20,800.00	\$1,224.98	\$0.00	\$19,575.02	5.89
20-425-45020-00101	Office/Data Processing	\$175.00	\$47.04	\$0.00	\$127.96	26.88
20-425-45070-00101	Recreational Supplies	\$125.00	\$0.00	\$0.00	\$125.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$21,800.00	\$1,434.02	\$0.00	\$20,365.98	6.58

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - YOUTH PROGRAMS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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	\$1,670.00	\$0.00	(\$670.00)	167.00
20-425-39080-00110	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$13,750.00	\$1,670.00	\$0.00	\$12,080.00	12.15
20-425-40010-00110	Salaries/Wages	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00
20-425-40020-00110	Part Time Employees	\$40,000.00	\$1,655.26	\$0.00	\$38,344.74	4.14
20-425-41010-00110	FICA	\$0.00	\$127.16	\$0.00	(\$127.16)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-43170-00110	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$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	\$65.00	\$0.00	\$2,235.00	2.83
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	\$2,034.22	\$0.00	\$47,690.78	4.09

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$57,600.00	\$19,200.00	\$0.00	\$38,400.00	33.33
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$0.00	\$0.00	\$1,450.00	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	\$15.00	\$0.00	\$85.00	15.00
	Expense:	\$59,550.00	\$19,215.00	\$0.00	\$40,335.00	32.27

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$5,750.00	\$0.00	\$5,250.00	52.27
	Revenue:	\$11,000.00	\$5,750.00	\$0.00	\$5,250.00	52.27
20-425-44020-00119	Printing/Binding	\$50.00	\$44.95	\$0.00	\$5.05	89.90
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	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$8,750.00	\$44.95	\$0.00	\$8,705.05	0.51

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - YORKFEST

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,500.00	\$6,500.00	\$0.00	\$26,000.00	20.00
20-425-37080-00121	Miscellaneous	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00
	Revenue:	\$48,000.00	\$6,500.00	\$0.00	\$41,500.00	13.54
20-425-42070-00121	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-43220-00121	Prize Money	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-44020-00121	Printing/Binding	\$1,000.00	\$240.44	\$0.00	\$759.56	24.04
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$160.50	\$0.00	\$39.50	80.25
20-425-44040-00121	Advertising	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44320-00121	Entertainment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$12,500.00	\$500.00	\$0.00	\$12,000.00	4.00
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	\$1,900.94	\$0.00	\$31,799.06	5.64

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$5,750.00	\$0.00	\$19,250.00	23.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$14,125.00	\$0.00	\$12,375.00	53.30
	Revenue:	\$51,500.00	\$19,875.00	\$0.00	\$31,625.00	38.59
20-425-42070-00122	Other Professional Services	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
20-425-44020-00122	Printing/Binding	\$250.00	\$0.00	\$0.00	\$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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$600.00	\$0.00	\$2,400.00	20.00
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$13,375.00	\$725.00	\$0.00	\$12,650.00	5.42

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrue ment Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00
20-425-36080-00124	Sponsorships	\$37,000.00	\$11,500.00	\$0.00	\$25,500.00	31.08
20-425-37080-00124	Miscellaneous	\$4,000.00	\$34.91	\$0.00	\$3,965.09	0.87
	Revenue:	\$69,500.00	\$11,534.91	\$0.00	\$57,965.09	16.60
20-425-42070-00124	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-43220-00124	Prize Money	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44020-00124	Printing/Binding	\$750.00	\$26.05	\$0.00	\$723.95	3.47
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$7,000.00	\$11.90	\$0.00	\$6,988.10	0.17
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-45010-00124	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$32.22	\$0.00	\$467.78	6.44
	Expense:	\$57,100.00	\$470.17	\$0.00	\$56,629.83	0.82

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

ANGELS OF THE PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$725.50	\$0.00	(\$725.50)	0.00
	Revenue:	\$0.00	\$725.50	\$0.00	(\$725.50)	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$27,000.00	\$18,438.50	\$0.00	\$8,561.50	68.29
	Revenue:	\$27,000.00	\$18,438.50	\$0.00	\$8,561.50	68.29
20-425-44400-00182	Other Contractual Services	\$6,000.00	\$5,897.99	\$0.00	\$102.01	98.30
	Expense:	\$6,000.00	\$5,897.99	\$0.00	\$102.01	98.30

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

HERITAGE WEEKEND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

YOUTH PROGRAMS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrue ment Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00208	Public/Private Contribution	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
	Revenue:	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrueement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

CARDIO FITNESS TENNIS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrueement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

BRING ON PLAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accrue ment Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$34,525.00	\$0.00	(\$34,525.00)	0.00
	Revenue:	\$0.00	\$34,525.00	\$0.00	(\$34,525.00)	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

CULTURE SHOCK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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	\$625.00	\$0.00	\$0.00	\$625.00	0.00
20-425-45300-00245	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

LABOR DAY EVENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
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 March

RECREATION/PARKS

SKATEBOARD PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00249	Public/Private Contributions	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
	Revenue:	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00

Budget vs Actual

Period Covered

January Through March

RECREATION/PARKS

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$482,193.15 Accruelement Total: \$0.00 Variance Total: \$1,193,839.83 Percentage: 28.77		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$330,384.35 Encumbrance Total:\$0.00 Variance Total: \$1,156,308.43 Percentage: 22.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40010-10005	Salaries/Wages	\$0.00	\$1,182.09	\$0.00	(\$1,182.09)	0.00
21-425-40030-10005	Overtime	\$0.00	\$707.00	\$0.00	(\$707.00)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$13.01	\$0.00	(\$13.01)	0.00
21-425-41010-10005	FICA	\$0.00	\$143.78	\$0.00	(\$143.78)	0.00
	Expense:	\$0.00	\$2,045.88	\$0.00	(\$2,045.88)	0.00

Budget vs Actual

Period Covered

January Through March

ICE RINK

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$2,486.83	\$0.00	(\$2,486.83)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$50,858.17	\$0.00	\$170,271.61	23.00
	Expense:	\$221,129.78	\$53,345.00	\$0.00	\$167,784.78	24.12

Budget vs Actual

Period Covered

January Through March

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-LEARN TO PLAY HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-DROP IN HOCKEY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SPONSORSHIP REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March
ICE RINK
IR-VENDING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-ROOM RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SKATE RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-GROUP ADMISSION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-VIDEO REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SKATE PASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR - YCRC DONATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March
ICE RINK
IR-CONCESSIONS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-INTEREST INCOME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-PAYROLL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-CASH DISCOUNTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-DUES AND SUBSCRIPTIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-EQUIPMENT RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-INSURANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March
ICE RINK
IR-FINANCE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-LICENSES AND PERMITS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SCHEDULING SOFTWARE & FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-ADVERTISING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-PROFESSIONAL FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-TELEPHONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$88.00	\$0.00	\$10,662.00	0.82
	Expense:	\$10,750.00	\$88.00	\$0.00	\$10,662.00	0.82

Budget vs Actual

Period Covered

January Through March

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-UTILITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$164,227.11	\$12,601.39	\$0.00	\$151,625.72	7.67
	Expense:	\$164,227.11	\$12,601.39	\$0.00	\$151,625.72	7.67

Budget vs Actual

Period Covered

January Through March

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-SUPPLIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

ICE RINK

IR-COST OF GOODS SOLD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00		Department Total Expense Budget: \$1,276,720.00 YTD Total: \$66,034.39 Encumbrance Total:\$0.00 Variance Total: \$1,210,685.61 Percentage: 5.17		
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 March

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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	\$35,025.88	\$0.00	\$164,974.12	17.51
10-500-32050-00000	Criminal Fines	\$260,000.00	\$47,731.31	\$0.00	\$212,268.69	18.36
10-500-35160-00000	Warrants	\$5,000.00	\$3,547.50	\$0.00	\$1,452.50	70.95
10-500-35170-00000	False Alarm Fees	\$50,000.00	\$6,330.00	\$0.00	\$43,670.00	12.66
10-500-35190-00000	Animal Enforcement Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35211-00000	Police Reimbursement - Services	\$0.00	\$1,846.43	\$0.00	(\$1,846.43)	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$99,755.37	\$0.00	\$520,244.63	16.09
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	\$3,990.00	\$0.00	\$23,010.00	14.78
10-500-38090-00000	Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
50-500-39090-00000	Transfer from General	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
95-500-37080-00000	Miscellaneous	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	Revenue:	\$1,872,790.20	\$208,749.59	\$0.00	\$1,664,040.61	11.15
10-500-40010-00000	Salaries/Wages	\$6,335,694.00	\$1,529,904.88	\$0.00	\$4,805,789.12	24.15
10-500-40020-00000	Part Time Employees	\$0.00	\$8,326.48	\$0.00	(\$8,326.48)	0.00
10-500-40030-00000	Overtime	\$550,000.00	\$281,984.22	\$0.00	\$268,015.78	51.27
10-500-40040-00000	Shift Differential	\$90,000.00	\$23,871.03	\$0.00	\$66,128.97	26.52
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	\$270,717.86	\$0.00	(\$270,717.86)	0.00
10-500-40060-00000	Holiday	\$0.00	\$39,589.25	\$0.00	(\$39,589.25)	0.00
10-500-40070-00000	Sick	\$0.00	\$56,680.18	\$0.00	(\$56,680.18)	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	\$25,773.19	\$0.00	(\$25,773.19)	0.00
10-500-40160-00000	Reimbursable Overtime	\$620,800.00	\$0.00	\$0.00	\$620,800.00	0.00

Budget vs Actual

Period Covered

January Through March

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41010-00000	FICA	\$147,000.00	\$39,876.85	\$0.00	\$107,123.15	27.13
10-500-41020-00000	Police Pension	\$3,120,389.00	\$0.00	\$0.00	\$3,120,389.00	0.00
10-500-41120-00000	Laundry Cleaning	\$35,587.00	\$0.00	\$0.00	\$35,587.00	0.00
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$18,272.29	\$0.00	\$51,727.71	26.10
10-500-41140-00000	Tuition Reimbursement	\$11,400.00	\$2,908.90	\$0.00	\$8,491.10	25.52
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	\$400.00	\$0.00	\$2,800.00	12.50
10-500-43010-00000	Travel	\$24,500.00	\$23,958.55	\$0.00	\$541.45	97.79
10-500-43020-00000	Training	\$14,600.00	\$1,210.00	\$0.00	\$13,390.00	8.29
10-500-43070-00000	Police Special Task	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-43150-00000	Interfund Transfer	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
10-500-43190-00000	Central Services Allocations	\$239,592.92	\$59,898.24	\$0.00	\$179,694.68	25.00
10-500-43191-00000	Info Systems Allocations	\$242,346.75	\$60,586.68	\$0.00	\$181,760.07	25.00
10-500-43192-00000	Human Resources Allocations	\$130,653.54	\$32,663.40	\$0.00	\$97,990.14	25.00
10-500-43193-00000	Insurance Allocations	\$2,423,215.01	\$605,803.74	\$0.00	\$1,817,411.27	25.00
10-500-43194-00000	Business Administration Allocations	\$121,130.84	\$30,282.72	\$0.00	\$90,848.12	25.00
10-500-44020-00000	Printing/Binding	\$2,500.00	\$384.34	\$0.00	\$2,115.66	15.37
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$1,589.00	\$0.00	\$3,411.00	31.78
10-500-44040-00000	Advertising	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
10-500-44050-00000	Telephone	\$3,500.00	\$1,067.38	\$0.00	\$2,432.62	30.50
10-500-44060-00000	Water	\$540.00	\$114.77	\$0.00	\$425.23	21.25
10-500-44170-00000	Building Rent	\$20,239.00	\$1,929.56	\$0.00	\$18,309.44	9.53
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$10,389.44	\$0.00	\$21,972.56	32.10
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$2,365.67	\$0.00	\$634.33	78.86
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	\$0.00	\$15,000.00	0.00
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$8,098.20	\$0.00	\$106,901.80	7.04
10-500-45010-00000	Food	\$500.00	\$70.00	\$0.00	\$430.00	14.00

Budget vs Actual

Period Covered

January Through March

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45020-00000	Office/Data Processing	\$10,000.00	\$3,284.48	\$0.00	\$6,715.52	32.84
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45110-00000	Medical Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$9,500.00	\$71.23	\$0.00	\$9,428.77	0.75
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,000.00	\$2,316.37	\$0.00	\$22,683.63	9.27
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$45.88	\$0.00	\$2,954.12	1.53
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$1,953.34	\$0.00	\$2,246.66	46.51
10-500-45300-00000	Other Supplies/Materials	\$5,500.00	\$1,406.47	\$0.00	\$4,093.53	25.57
10-500-45310-00000	Copier/Fax Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-46110-00000	Office Equipment/Furniture	\$1,500.00	\$140.07	\$0.00	\$1,359.93	9.34
26-500-46170-00000	Other Capital Equipment	\$0.00	\$8,825.81	\$0.00	(\$8,825.81)	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
95-500-45300-00000	Other Supplies/Materials	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	Expense:	\$14,584,015.46	\$3,177,428.63	\$0.00	\$11,406,586.83	21.79

Budget vs Actual

Period Covered

January Through March

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March
POLICE
CAP - NEW VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contriubtion	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
50-500-46100-00137	Vehicles	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

Budget vs Actual

Period Covered

January Through March

POLICE

CROSSING GUARDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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	\$18,161.32	\$0.00	\$63,827.68	22.15
10-500-41010-00214	Fica	\$7,700.00	\$1,389.42	\$0.00	\$6,310.58	18.04
	Expense:	\$89,689.00	\$19,550.74	\$0.00	\$70,138.26	21.80

Budget vs Actual

Period Covered

January Through March

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

DUI INITIATIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$3,870.00	\$0.00	(\$3,870.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$4,020.00	\$0.00	(\$4,020.00)	0.00
	Revenue:	\$0.00	\$7,890.00	\$0.00	(\$7,890.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$7,123.75	\$0.00	(\$7,123.75)	0.00
	Expense:	\$0.00	\$7,123.75	\$0.00	(\$7,123.75)	0.00

Budget vs Actual

Period Covered

January Through March

POLICE

POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrueement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$80,000.00	\$10,827.42	\$0.00	\$69,172.58	13.53
	Revenue:	\$80,000.00	\$10,827.42	\$0.00	\$69,172.58	13.53

Budget vs Actual

Period Covered

January Through March

POLICE

DA WEED & SEED OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed O	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual

Period Covered

January Through March

POLICE

BODY ARMOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March
POLICE
TFO DRUG DETECTIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrue ment Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	TFO Drug Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

Budget vs Actual

Period Covered

January Through March

POLICE

BUCKLE-UP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

USA TEAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March
POLICE
COPS UNIVERSAL-2003

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

YOUTH POLICE ACADEMY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrueement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

POLICE

POLICE ON PATROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruelement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	50.00
	Revenue:	\$255,000.00	\$52,500.00	\$0.00	\$202,500.00	20.59
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$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 March

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accrueement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March
POLICE
SHOTSPOTTER-FEDERAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,218,187.20 YTD Total: \$379,967.01 Accruement Total: \$0.00 Variance Total: \$2,838,220.19 Percentage: 11.81		Department Total Expense Budget: \$15,795,629.46 YTD Total: \$3,204,103.12 Encumbrance Total:\$0.00 Variance Total: \$12,591,526.34 Percentage: 20.28		
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 March

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accrue ment Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$1,225.00	\$0.00	\$5,275.00	18.85
10-600-31283-00000	Vacant Property Registration Fee	\$13,000.00	\$195.00	\$0.00	\$12,805.00	1.50
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$5,208.66	\$0.00	\$24,791.34	17.36
10-600-35090-00000	License Fee	\$635,000.00	\$548,543.55	\$0.00	\$86,456.45	86.38
10-600-35120-00000	Inspection Fee	\$275,000.00	\$189,520.00	\$0.00	\$85,480.00	68.92
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$300.00	\$0.00	\$450.00	40.00
10-600-35140-00000	Fire Brigade Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$66,000.00	\$56,400.00	\$0.00	\$9,600.00	85.45
10-600-35170-00000	Ps-False Alarm Fees	\$22,000.00	\$9,380.00	\$0.00	\$12,620.00	42.64
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300.00	\$730.88	\$0.00	\$4,569.12	13.79
10-600-37020-00000	Police/Fire Report Sales	\$1,275.00	\$375.00	\$0.00	\$900.00	29.41
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$309.00	\$0.00	\$1,691.00	15.45
10-600-37080-00000	Miscellaneous	\$25.00	\$0.00	\$0.00	\$25.00	0.00
50-600-39090-00000	Transfer From General	\$265,240.00	\$0.00	\$0.00	\$265,240.00	0.00
	Revenue:	\$1,348,690.00	\$812,187.09	\$0.00	\$536,502.91	60.22
10-600-40010-00000	Salaries/Wages	\$3,907,979.00	\$961,950.30	\$0.00	\$2,946,028.70	24.62
10-600-40030-00000	Overtime	\$275,000.00	\$106,481.81	\$0.00	\$168,518.19	38.72
10-600-40050-00000	Vacation	\$0.00	\$12,115.13	\$0.00	(\$12,115.13)	0.00
10-600-40060-00000	Holiday	\$0.00	\$19,719.46	\$0.00	(\$19,719.46)	0.00
10-600-40070-00000	Sick	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$50,147.02	\$0.00	(\$50,147.02)	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	\$15,275.31	\$0.00	(\$15,275.31)	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	\$1,105.75	\$0.00	\$33,894.25	3.16
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

Budget vs Actual

Period Covered

January Through March

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accruelement Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43010-00000	Travel	\$10,000.00	\$784.79	\$0.00	\$9,215.21	7.85
10-600-43020-00000	Training	\$12,000.00	\$350.00	\$0.00	\$11,650.00	2.92
10-600-43030-00000	Contributions	\$26,000.00	\$392.84	\$0.00	\$25,607.16	1.51
10-600-43150-00000	Interfund Transfer	\$265,240.00	\$0.00	\$0.00	\$265,240.00	0.00
10-600-43190-00000	Central Services Allocations	\$93,391.55	\$23,347.89	\$0.00	\$70,043.66	25.00
10-600-43191-00000	Info Systems Allocations	\$38,866.93	\$9,716.73	\$0.00	\$29,150.20	25.00
10-600-43192-00000	Human Resources Allocations	\$61,243.85	\$15,310.95	\$0.00	\$45,932.90	25.00
10-600-43193-00000	Insurance Allocations	\$2,112,460.73	\$528,115.17	\$0.00	\$1,584,345.56	25.00
10-600-43194-00000	Business Administration Allocations	\$32,564.18	\$8,141.04	\$0.00	\$24,423.14	25.00
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	\$734.00	\$0.00	\$1,266.00	36.70
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$130,000.00	\$23,196.30	\$0.00	\$106,803.70	17.84
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	\$446.00	\$0.00	\$9,554.00	4.46
10-600-44200-00000	Vehicle Repair Service	\$30,095.00	\$5,586.86	\$0.00	\$24,508.14	18.56
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$27.30	\$1,172.70	2.28
10-600-44310-00000	Radio Communications	\$10,000.00	\$1,171.50	\$0.00	\$8,828.50	11.72
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$1,607.00	\$0.00	\$6,393.00	20.09
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$2,997.25	\$945.49	\$0.00	\$2,051.76	31.55
10-600-45040-00000	Electrical Supplies	\$3,945.00	\$159.35	\$0.00	\$3,785.65	4.04
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$3,000.00	\$1,051.50	\$0.00	\$1,948.50	35.05
10-600-45110-00000	Medical Supplies	\$4,500.00	\$72.20	\$0.00	\$4,427.80	1.60
10-600-45120-00000	Vehicle Parts/Accessories	\$25,002.75	\$4,138.28	\$0.00	\$20,864.47	16.55
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$0.00	\$20.96	\$1,979.04	1.05
10-600-45170-00000	Tools	\$400.00	\$35.55	\$25.24	\$339.21	15.20
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
10-600-45210-00000	Chemicals	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00

Budget vs Actual

Period Covered

January Through March

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accruelement Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$911.94	\$0.00	\$2,088.06	30.40
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$257.45	\$0.00	\$4,742.55	5.15
10-600-46110-00000	Office Equipment/Furniture	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-46122-00000	Capital-DP Software Maint	\$1,455.00	\$0.00	\$0.00	\$1,455.00	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	\$1,799,786.69	\$73.50	\$7,419,477.05	19.52

Budget vs Actual

Period Covered

January Through March

FIRE

FIRE - RADIO UPGRADE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accrueement Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
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 March

FIRE

SPECIAL PROJECTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accruelement Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-36030-00160	Public/Private Contributions	\$0.00	\$355.00	\$0.00	(\$355.00)	0.00
	Revenue:	\$0.00	\$355.00	\$0.00	(\$355.00)	0.00

Budget vs Actual

Period Covered

January Through March

FIRE

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,402,294.00 YTD Total: \$812,542.09 Accrueement Total: \$0.00 Variance Total: \$589,751.91 Percentage: 57.94		Department Total Expense Budget: \$9,336,545.24 YTD Total: \$1,799,786.69 Encumbrance Total:\$73.50 Variance Total: \$7,536,685.05 Percentage: 19.28		
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