

Budget vs Actual

Period Covered

January Through May

COUNCIL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$259,264.31 YTD Total: \$105,664.29 Encumbrance Total:\$0.00 Variance Total: \$153,600.02 Percentage: 40.76		
10-110-40010-00000	Salaries/Wages	\$95,444.68	\$36,903.03	\$0.00	\$58,541.65	38.66
10-110-40050-00000	Vacation	\$0.00	\$2,092.10	\$0.00	(\$2,092.10)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,389.83	\$0.00	(\$1,389.83)	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	\$3,059.53	\$0.00	\$4,242.47	41.90
10-110-42070-00000	Other Professional Services	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00
10-110-43010-00000	Travel	\$3,500.00	\$1,451.64	\$0.00	\$2,048.36	41.48
10-110-43190-00000	Central Services Allocations	\$8,558.66	\$3,566.10	\$0.00	\$4,992.56	41.67
10-110-43191-00000	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67
10-110-43192-00000	Human Resources Allocations	\$4,899.51	\$2,041.45	\$0.00	\$2,858.06	41.67
10-110-43193-00000	Insurance Allocations	\$76,666.08	\$31,944.20	\$0.00	\$44,721.88	41.67
10-110-43194-00000	Business Administration Allocations	\$10,567.50	\$4,403.15	\$0.00	\$6,164.35	41.67
10-110-44020-00000	Printing/Binding	\$7,200.00	\$3,563.50	\$0.00	\$3,636.50	49.49
10-110-44030-00000	Association Dues/Conferences	\$2,000.00	\$780.00	\$0.00	\$1,220.00	39.00
10-110-44040-00000	Advertising	\$6,000.00	\$1,837.40	\$0.00	\$4,162.60	30.62
10-110-44170-00000	Building Rent	\$23,103.30	\$10,248.34	\$0.00	\$12,854.96	44.36
10-110-44400-00000	Other Contractual Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
10-110-45020-00000	Office/Data Processing	\$250.00	\$78.70	\$0.00	\$171.30	31.48
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$500.00	\$44.50	\$0.00	\$455.50	8.90
	Expense:	\$259,264.31	\$105,664.29	\$0.00	\$153,600.02	40.76

Budget vs Actual

Period Covered

January Through May

CONTROLLER

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$97,839.92 YTD Total: \$41,358.68 Encumbrance Total:\$0.00 Variance Total: \$56,481.24 Percentage: 42.27		
10-120-40010-00000	Salaries/Wages	\$53,190.01	\$20,543.34	\$0.00	\$32,646.67	38.62
10-120-40050-00000	Vacation	\$0.00	\$842.24	\$0.00	(\$842.24)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,237.87	\$0.00	(\$1,237.87)	0.00
10-120-40070-00000	Sick	\$0.00	\$284.62	\$0.00	(\$284.62)	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	\$1,739.32	\$0.00	\$2,329.68	42.75
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	\$1,913.90	\$0.00	\$2,679.49	41.67
10-120-43191-00000	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67
10-120-43192-00000	Human Resources Allocations	\$1,633.17	\$680.50	\$0.00	\$952.67	41.67
10-120-43193-00000	Insurance Allocations	\$25,059.27	\$10,441.35	\$0.00	\$14,617.92	41.67
10-120-43194-00000	Business Administration Allocations	\$3,522.50	\$1,467.70	\$0.00	\$2,054.80	41.67
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	\$41,358.68	\$0.00	\$56,481.24	42.27

Budget vs Actual

Period Covered

January Through May

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$9,832,265.89 Accruement Total: \$0.00 Variance Total: \$2,266,247.06 Percentage: 81.27	Department Total Expense Budget: \$296,680.19 YTD Total: \$203,782.81 Encumbrance Total:\$0.00 Variance Total: \$92,897.38 Percentage: 68.69
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,784,197.87	\$9,148,032.68	\$0.00	\$1,636,165.19	84.83
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$17,675.89	\$0.00	\$20,324.11	46.52
10-130-30013-00000	Real Estate-TIF	\$85,867.37	\$75,325.52	\$0.00	\$10,541.85	87.72
10-130-30020-00000	Tax Claim	\$983,697.71	\$330,078.48	\$0.00	\$653,619.23	33.55
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	\$10,136.00	\$0.00	\$24,864.00	28.96
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	\$36,694.32	\$0.00	(\$3,194.32)	109.54
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	(\$611.91)	\$0.00	\$611.91	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	\$9,736.67	\$0.00	(\$9,736.67)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$72,731.97	\$0.00	(\$72,731.97)	0.00
	Revenue:	\$12,098,512.95	\$9,832,265.89	\$0.00	\$2,266,247.06	81.27
10-130-40010-00000	Salaries/Wages	\$87,244.72	\$31,759.31	\$0.00	\$55,485.41	36.40
10-130-40050-00000	Vacation	\$0.00	\$677.84	\$0.00	(\$677.84)	0.00
10-130-40060-00000	Holiday	\$0.00	\$1,244.80	\$0.00	(\$1,244.80)	0.00
10-130-41010-00000	FICA	\$6,674.00	\$2,518.43	\$0.00	\$4,155.57	37.73
10-130-42070-00000	Other Professional Services	\$35,000.00	\$3,063.49	\$0.00	\$31,936.51	8.75
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$3,820.78	\$0.00	(\$3,820.78)	0.00
10-130-43190-00000	Central Services Allocations	\$6,890.09	\$2,870.85	\$0.00	\$4,019.24	41.67
10-130-43191-00000	Info Systems Allocations	\$6,858.87	\$2,857.85	\$0.00	\$4,001.02	41.67
10-130-43192-00000	Human Resources Allocations	\$2,449.75	\$1,020.70	\$0.00	\$1,429.05	41.67
10-130-43193-00000	Insurance Allocations	\$43,779.63	\$18,241.50	\$0.00	\$25,538.13	41.67
10-130-43194-00000	Business Administration Allocations	\$5,283.75	\$2,201.55	\$0.00	\$3,082.20	41.67

Budget vs Actual

Period Covered

January Through May

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$9,832,265.89 Accruement Total: \$0.00 Variance Total: \$2,266,247.06 Percentage: 81.27	Department Total Expense Budget: \$296,680.19 YTD Total: \$203,782.81 Encumbrance Total:\$0.00 Variance Total: \$92,897.38 Percentage: 68.69				
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	\$385.00	\$0.00	\$465.00	45.29
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	\$669.57	\$0.00	\$1,330.43	33.48
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	\$63,823.64	\$0.00	(\$63,823.64)	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	\$203,782.81	\$0.00	\$92,897.38	68.69

Budget vs Actual

Period Covered

January Through May

MAYOR

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$600.00 YTD Total: \$150.00 Accruement Total: \$0.00 Variance Total: \$450.00 Percentage: 25.00		Department Total Expense Budget: \$205,082.49 YTD Total: \$88,200.37 Encumbrance Total:\$0.00 Variance Total: \$116,882.12 Percentage: 43.01		
10-140-36030-00000	Public/Private Contribution	\$600.00	\$150.00	\$0.00	\$450.00	25.00
	Revenue:	\$600.00	\$150.00	\$0.00	\$450.00	25.00
10-140-40010-00000	Salaries/Wages	\$125,890.99	\$51,773.55	\$0.00	\$74,117.44	41.13
10-140-40050-00000	Vacation	\$0.00	\$1,255.76	\$0.00	(\$1,255.76)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,970.99	\$0.00	(\$1,970.99)	0.00
10-140-40070-00000	Sick	\$0.00	\$540.38	\$0.00	(\$540.38)	0.00
10-140-41010-00000	FICA	\$9,630.00	\$4,180.06	\$0.00	\$5,449.94	43.41
10-140-43010-00000	Travel	\$3,657.45	\$1,217.09	\$0.00	\$2,440.36	33.28
10-140-43190-00000	Central Services Allocations	\$8,978.70	\$3,741.10	\$0.00	\$5,237.60	41.67
10-140-43191-00000	Info Systems Allocations	\$9,145.16	\$3,810.50	\$0.00	\$5,334.66	41.67
10-140-43192-00000	Human Resources Allocations	\$2,449.75	\$1,020.70	\$0.00	\$1,429.05	41.67
10-140-43193-00000	Insurance Allocations	\$37,813.14	\$15,755.50	\$0.00	\$22,057.64	41.67
10-140-43194-00000	Business Administration Allocations	\$5,283.75	\$2,201.55	\$0.00	\$3,082.20	41.67
10-140-44030-00000	Association Dues/Conferences	\$1,092.55	\$50.00	\$0.00	\$1,042.55	4.58
10-140-45020-00000	Office/Data Processing	\$635.00	\$343.19	\$0.00	\$291.81	54.05
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	\$340.00	\$0.00	\$0.00	100.00
	Expense:	\$205,082.49	\$88,200.37	\$0.00	\$116,882.12	43.01

Budget vs Actual

Period Covered

January Through May

SOLICITOR

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$84,597.25 Accruement Total: \$0.00 Variance Total: \$116,752.39 Percentage: 42.02		Department Total Expense Budget: \$257,199.08 YTD Total: \$105,178.74 Encumbrance Total:\$0.00 Variance Total: \$152,020.34 Percentage: 40.89		
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$699.80	\$0.00	(\$699.80)	0.00
10-150-39090-00000	Transfer From General	\$158,556.79	\$66,065.30	\$0.00	\$92,491.49	41.67
10-150-39100-00000	Transfer From Recreation	\$7,665.60	\$3,194.00	\$0.00	\$4,471.60	41.67
10-150-39110-00000	Transfer From State Health	\$8,042.15	\$3,350.90	\$0.00	\$4,691.25	41.67
10-150-39150-00000	Transfer From Sewer	\$4,895.22	\$2,039.70	\$0.00	\$2,855.52	41.67
10-150-39160-00000	Transfer From Imsf	\$20,118.83	\$8,382.85	\$0.00	\$11,735.98	41.67
10-150-39170-00000	Transfer From Weyer Trust	\$995.18	\$414.70	\$0.00	\$580.48	41.67
10-150-39183-00000	Transfer From White Rose Community Television	\$1,075.87	\$448.25	\$0.00	\$627.62	41.66
	Revenue:	\$201,349.64	\$84,595.50	\$0.00	\$116,754.14	42.01
10-150-40010-00000	Salaries/Wages	\$120,172.33	\$49,884.63	\$0.00	\$70,287.70	41.51
10-150-40050-00000	Vacation	\$0.00	\$1,388.76	\$0.00	(\$1,388.76)	0.00
10-150-40060-00000	Holiday	\$0.00	\$2,533.79	\$0.00	(\$2,533.79)	0.00
10-150-40070-00000	Sick	\$0.00	\$646.16	\$0.00	(\$646.16)	0.00
10-150-40080-00000	Bereavement	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
10-150-41010-00000	FICA	\$9,193.00	\$4,119.77	\$0.00	\$5,073.23	44.81
10-150-42070-00000	Other Professional Services	\$33,000.00	\$12,552.17	\$0.00	\$20,447.83	38.04
10-150-43161-00000	Litigation Expense	\$19,926.50	\$3,947.50	\$0.00	\$15,979.00	19.81
10-150-43190-00000	Central Services Allocations	\$3,187.67	\$1,328.20	\$0.00	\$1,859.47	41.67
10-150-43191-00000	Info Systems Allocations	\$6,858.87	\$2,857.85	\$0.00	\$4,001.02	41.67
10-150-43192-00000	Human Resources Allocations	\$2,449.75	\$1,020.75	\$0.00	\$1,429.00	41.67
10-150-43193-00000	Insurance Allocations	\$37,692.83	\$15,705.35	\$0.00	\$21,987.48	41.67
10-150-43194-00000	Business Administration Allocations	\$5,283.75	\$2,201.55	\$0.00	\$3,082.20	41.67
10-150-44020-00000	Printing/Binding	\$36.00	\$16.00	\$0.00	\$20.00	44.44
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	\$240.20	\$0.00	\$59.80	80.07
10-150-44170-00000	Building Rent	\$10,184.37	\$4,517.66	\$0.00	\$5,666.71	44.36
10-150-44350-00000	Bond Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-150-45020-00000	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-150-45090-00000	Books/Subscriptions	\$7,314.00	\$1,810.40	\$0.00	\$5,503.60	24.75

Budget vs Actual

Period Covered

January Through May

SOLICITOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$201,349.64 YTD Total: \$84,597.25 Accruement Total: \$0.00 Variance Total: \$116,752.39 Percentage: 42.02	Department Total Expense Budget: \$257,199.08 YTD Total: \$105,178.74 Encumbrance Total:\$0.00 Variance Total: \$152,020.34 Percentage: 40.89				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$257,199.08	\$105,178.74	\$0.00	\$152,020.34	40.89

Budget vs Actual

Period Covered

January Through May

SOLICITOR

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$84,597.25 Accruement Total: \$0.00 Variance Total: \$116,752.39 Percentage: 42.02			Department Total Expense Budget: \$257,199.08 YTD Total: \$105,178.74 Encumbrance Total:\$0.00 Variance Total: \$152,020.34 Percentage: 40.89	
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 May

HUMAN RELATIONS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11		Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18		
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	\$29,931.33	\$0.00	\$58,563.54	33.82
10-160-40050-00000	Vacation	\$0.00	\$2,241.54	\$0.00	(\$2,241.54)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,707.43	\$0.00	(\$2,707.43)	0.00
10-160-40070-00000	Sick	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
10-160-41010-00000	FICA	\$6,620.25	\$2,623.17	\$0.00	\$3,997.08	39.62
10-160-42020-00000	Attorney	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
10-160-42070-00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43190-00000	Central Services Allocations	\$4,801.48	\$2,000.60	\$0.00	\$2,800.88	41.67
10-160-43191-00000	Info Systems Allocations	\$9,145.16	\$3,810.50	\$0.00	\$5,334.66	41.67
10-160-43192-00000	Human Resources Allocations	\$2,449.75	\$1,020.75	\$0.00	\$1,429.00	41.67
10-160-43193-00000	Insurance Allocations	\$38,009.96	\$15,837.50	\$0.00	\$22,172.46	41.67
10-160-43194-00000	Business Administration Allocations	\$5,283.75	\$2,201.55	\$0.00	\$3,082.20	41.67
10-160-44010-00000	Postage/Shipping	\$700.00	\$569.89	\$0.00	\$130.11	81.41
10-160-44020-00000	Printing/Binding	\$493.00	\$384.58	\$0.00	\$108.42	78.01
10-160-44030-00000	Association Dues/Conferences	\$1,125.00	\$985.00	\$0.00	\$140.00	87.56
10-160-44040-00000	Advertising	\$257.00	\$257.00	\$0.00	\$0.00	100.00
10-160-44170-00000	Building Rent	\$21,412.03	\$9,498.09	\$0.00	\$11,913.94	44.36
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$160.90	\$0.00	\$839.10	16.09
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	\$76,716.73	\$0.00	\$109,480.53	41.20

Budget vs Actual

Period Covered

January Through May

HUMAN RELATIONS

YCHRC-SPECIAL PROJETS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11	Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00161	Public/Private Contributions	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
	Revenue:	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00

Budget vs Actual
 Period Covered
January Through May
HUMAN RELATIONS
FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11		Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$24,931.43	\$9,828.01	\$0.00	\$15,103.42	39.42
	Expense:	\$24,931.43	\$9,828.01	\$0.00	\$15,103.42	39.42

Budget vs Actual

Period Covered

January Through May

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: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11			Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40010-21304	Salaries/Wages	\$13,330.13	\$7,736.70	\$0.00	\$5,593.43	58.04
10-160-40060-21304	Holiday	\$0.00	\$418.20	\$0.00	(\$418.20)	0.00
10-160-41010-21304	FICA	\$1,019.75	\$616.95	\$0.00	\$402.80	60.50
10-160-43020-21304	Training	\$476.56	\$476.56	\$0.00	\$0.00	100.00
10-160-43060-21304	Administrative Cost	\$114.98	\$0.00	\$0.00	\$114.98	0.00
	Expense:	\$14,941.42	\$9,248.41	\$0.00	\$5,693.01	61.90

Budget vs Actual

Period Covered

January Through May

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: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11			Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18	
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	\$281.74	\$0.00	\$0.00	100.00
	Expense:	\$2,442.99	\$281.74	\$0.00	\$2,161.25	11.53

Budget vs Actual

Period Covered

January Through May

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: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11	Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$290.47	\$204.44	\$0.00	\$86.03	70.38
10-160-43090-21306	Indirect Costs	\$3,281.25	\$0.00	\$0.00	\$3,281.25	0.00
10-160-43401-21306	Case Processing - FHAP	\$27.65	\$18.26	\$0.00	\$9.39	66.04
	Expense:	\$3,599.37	\$222.70	\$0.00	\$3,376.67	6.19

Budget vs Actual

Period Covered

January Through May

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: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11	Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-39080-21307	Expense Reimbursements - Other	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
	Revenue:	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
10-160-43010-21307	Travel	\$2,838.35	\$1,285.02	\$0.00	\$1,553.33	45.27
10-160-43020-21307	Training	\$7,829.83	\$640.00	\$0.00	\$7,189.83	8.17
10-160-43060-21307	Administrative Charge	\$6,716.17	\$5,240.94	\$0.00	\$1,475.23	78.03
10-160-43090-21307	Indirect Costs	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
10-160-43401-21307	Case Processing - FHAP	\$2,212.40	\$374.00	\$0.00	\$1,838.40	16.90
10-160-45300-21307	Other Supplies/Materials	\$529.69	\$0.00	\$0.00	\$529.69	0.00
	Expense:	\$23,801.44	\$7,539.96	\$0.00	\$16,261.48	31.68

Budget vs Actual

Period Covered

January Through May

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: \$100.00 Accruement Total: \$0.00 Variance Total: \$89,760.00 Percentage: 0.11			Department Total Expense Budget: \$306,773.91 YTD Total: \$110,985.49 Encumbrance Total:\$0.00 Variance Total: \$195,788.42 Percentage: 36.18	
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	\$1,500.00	\$529.28	\$0.00	\$970.72	35.29
10-160-45300-21308	Other Supplies/Materials	\$4,660.00	\$918.66	\$0.00	\$3,741.34	19.71
	Expense:	\$50,860.00	\$7,147.94	\$0.00	\$43,712.06	14.05

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16		Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84			
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$17,180.35	\$0.00	\$42,819.65	28.63	
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	\$560.00	\$0.00	\$14,440.00	3.73	
70-200-39090-00000	Transfer from General	\$341,708.47	\$142,378.50	\$0.00	\$199,329.97	41.67	
70-200-39100-00000	Transfer from Recreation	\$26,859.06	\$11,191.30	\$0.00	\$15,667.76	41.67	
70-200-39110-00000	Transfer from State Health	\$29,853.19	\$12,438.80	\$0.00	\$17,414.39	41.67	
70-200-39150-00000	Transfer from Sewer	\$16,027.38	\$6,678.10	\$0.00	\$9,349.28	41.67	
70-200-39160-00000	Transfer from Imsf	\$65,870.76	\$27,446.15	\$0.00	\$38,424.61	41.67	
70-200-39170-00000	Transfer from Weyer Trust	\$3,258.31	\$1,357.65	\$0.00	\$1,900.66	41.67	
70-200-39183-00000	Transfer From White Rose Community Television	\$3,522.50	\$1,467.70	\$0.00	\$2,054.80	41.67	
	Revenue:	\$642,099.66	\$240,698.55	\$0.00	\$401,401.11	37.49	
10-200-40010-00000	Salaries/Wages	\$42,241.30	\$17,123.22	\$0.00	\$25,118.08	40.54	
10-200-40050-00000	Vacation	\$0.00	\$43.85	\$0.00	(\$43.85)	0.00	
10-200-40060-00000	Holiday	\$0.00	\$1,643.67	\$0.00	(\$1,643.67)	0.00	
10-200-40070-00000	Sick	\$0.00	\$87.69	\$0.00	(\$87.69)	0.00	
10-200-41010-00000	FICA	\$3,232.00	\$1,426.85	\$0.00	\$1,805.15	44.15	
10-200-43190-00000	Central Services Allocations	\$3,508.63	\$1,461.95	\$0.00	\$2,046.68	41.67	
10-200-43192-00000	Human Resources Allocations	\$244.98	\$102.05	\$0.00	\$142.93	41.66	
10-200-43193-00000	Insurance Allocations	\$3,949.76	\$1,645.75	\$0.00	\$2,304.01	41.67	
10-200-43194-00000	Business Administration Allocations	\$528.38	\$220.15	\$0.00	\$308.23	41.67	
66-200-40010-00000	Salaries/Wages	\$80,679.00	\$21,765.03	\$0.00	\$58,913.97	26.98	
66-200-40060-00000	Holiday	\$0.00	\$1,751.34	\$0.00	(\$1,751.34)	0.00	
66-200-41010-00000	Fica	\$6,172.00	\$1,799.02	\$0.00	\$4,372.98	29.15	
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	\$1,043.65	\$0.00	\$1,461.14	41.67	
66-200-43192-00000	Human Resources Allocations	\$1,633.17	\$680.50	\$0.00	\$952.67	41.67	
66-200-43193-00000	Insurance Allocations	\$25,004.44	\$10,418.50	\$0.00	\$14,585.94	41.67	

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruelement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16		Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84		
66-200-43194-00000	Business Administration Allocations	\$3,522.50	\$1,467.70	\$0.00	\$2,054.80	41.67
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$49.47	\$0.00	\$450.53	9.89
66-200-45020-00000	Office/Data 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	\$433.08	\$0.00	\$4,566.92	8.66
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$2,221.81	\$0.00	\$1,778.19	55.55
66-200-46131-00000	Broadcast Equipment	\$10,000.00	\$872.00	\$0.00	\$9,128.00	8.72
70-200-40010-00000	Salaries/Wages	\$122,475.55	\$48,757.00	\$0.00	\$73,718.55	39.81
70-200-40050-00000	Vacation	\$0.00	\$481.57	\$0.00	(\$481.57)	0.00
70-200-40060-00000	Holiday	\$0.00	\$4,596.00	\$0.00	(\$4,596.00)	0.00
70-200-40070-00000	Sick	\$0.00	\$204.62	\$0.00	(\$204.62)	0.00
70-200-41010-00000	FICA	\$9,369.00	\$4,084.08	\$0.00	\$5,284.92	43.59
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	\$245.25	\$0.00	\$354.75	40.88
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	\$131,418.65	\$0.00	\$562,609.83	18.94

Budget vs Actual

Period Covered

January Through May

**BUSINESS ADMINISTRATION
FEDERAL WEED & SEED COMMUNITIES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruelement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16	Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10129	Miscellaneous Grant-Federal Weed & Seed Communities	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
	Revenue:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
27-200-43150-10129	Interfund Transfer	\$46,163.00	\$0.00	\$0.00	\$46,163.00	0.00
27-200-43184-10129	Refunds-Subrecipient Grants-York Co. Juvenile Prob	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
27-200-43187-10129	Refunds-Subrecipient Grants-Comm Prog Council	\$67,140.00	\$0.00	\$0.00	\$67,140.00	0.00
27-200-43188-10129	Refunds-Subrecipient Grants-ANA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
27-200-43189-10129	Refunds-Subrecipient Grants-York Co. TREND	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
27-200-43202-10129	Refunds-Subrecipient Grants-CPC TAP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
27-200-43203-10129	Refunds-Subrecipient Grants-NRC	\$5,825.00	\$0.00	\$0.00	\$5,825.00	0.00
27-200-43204-10129	Refunds-Subrecipient Grants-Council of Churches	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
27-200-43205-10129	Refunds-Subrecipient Grants-CA Curfew Center	\$8,372.00	\$0.00	\$0.00	\$8,372.00	0.00
27-200-43206-10129	Refunds-Subrecipient Grants-Evaluation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

PA WEED & SEED-MICROENTERPRISE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16			Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84	
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
27-200-43181-10130	Refunds-Subrecipient Grants-AHEAD	\$2,962.32	\$966.30	\$0.00	\$1,996.02	32.62
	Expense:	\$2,962.32	\$966.30	\$0.00	\$1,996.02	32.62

Budget vs Actual

Period Covered

January Through May

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16	Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10131	Interfund Transfer	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00
27-200-43182-10131	Refunds-Subrecipient Grants-Crispus Attucks	\$53,553.72	\$13,498.16	\$0.00	\$40,055.56	25.20
	Expense:	\$57,133.72	\$13,498.16	\$0.00	\$43,635.56	23.63

Budget vs Actual

Period Covered

January Through May

BUSINESS ADMINISTRATION

PA WEED & SEED-DELINQUENCY PREV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$817,099.66 YTD Total: \$246,448.55 Accruement Total: \$0.00 Variance Total: \$570,651.11 Percentage: 30.16	Department Total Expense Budget: \$979,950.85 YTD Total: \$155,208.68 Encumbrance Total:\$0.00 Variance Total: \$824,742.17 Percentage: 15.84				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10132	Interfund Transfer	\$14,211.25	\$4,635.00	\$0.00	\$9,576.25	32.62
27-200-43183-10132	Refunds-Subrecipient Grants-CA PATHS	\$7,975.62	\$0.00	\$0.00	\$7,975.62	0.00
27-200-43184-10132	Refunds-Subrecipient Grants-Juvenile Probation	\$5,050.15	\$1,587.86	\$0.00	\$3,462.29	31.44
27-200-43185-10132	Refunds-Subrecipient Grants-Sheriff's Department	\$4,757.18	\$0.00	\$0.00	\$4,757.18	0.00
27-200-43186-10132	Refunds-Subrecipient Grants-Shiloh CDC	\$18,832.13	\$3,102.71	\$0.00	\$15,729.42	16.48
	Expense:	\$50,826.33	\$9,325.57	\$0.00	\$41,500.76	18.35

Budget vs Actual

Period Covered

January Through May

HUMAN RESOURCES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$152,473.21 Accruement Total: \$0.00 Variance Total: \$224,003.65 Percentage: 40.50		Department Total Expense Budget: \$377,048.47 YTD Total: \$85,863.30 Encumbrance Total:\$0.00 Variance Total: \$291,185.17 Percentage: 22.77		
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	\$116,278.25	\$0.00	\$162,789.55	41.67
70-201-39100-00000	Transfer From Recreation	\$12,452.92	\$5,188.70	\$0.00	\$7,264.22	41.67
70-201-39110-00000	Transfer From State Health	\$13,841.11	\$5,767.15	\$0.00	\$8,073.96	41.67
70-201-39150-00000	Transfer From Sewer	\$7,430.92	\$3,096.20	\$0.00	\$4,334.72	41.67
70-201-39160-00000	Transfer From Imsf	\$30,540.27	\$12,725.10	\$0.00	\$17,815.17	41.67
70-201-39170-00000	Transfer From Weyer Trust	\$1,510.68	\$629.45	\$0.00	\$881.23	41.67
70-201-39183-00000	Transfer From White Rose Community Television	\$1,633.17	\$680.50	\$0.00	\$952.67	41.67
	Revenue:	\$346,476.86	\$144,433.21	\$0.00	\$202,043.65	41.69
70-201-40010-00000	Salaries/Wages	\$155,250.00	\$35,086.86	\$0.00	\$120,163.14	22.60
70-201-40050-00000	Vacation	\$0.00	\$1,203.33	\$0.00	(\$1,203.33)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,601.61	\$0.00	(\$4,601.61)	0.00
70-201-40080-00000	Bereavement	\$0.00	\$1,071.16	\$0.00	(\$1,071.16)	0.00
70-201-41010-00000	FICA	\$11,877.00	\$3,178.06	\$0.00	\$8,698.94	26.76
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	\$20,801.28	\$0.00	\$89,198.72	18.91
70-201-43010-00000	Travel	\$1,200.00	\$47.83	\$0.00	\$1,152.17	3.99
70-201-43020-00000	Training	\$3,500.00	\$765.00	\$0.00	\$2,735.00	21.86
70-201-44020-00000	Printing/Binding	\$800.00	\$86.43	\$0.00	\$713.57	10.80
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$85.00	\$0.00	\$1,415.00	5.67
70-201-44040-00000	Advertising	\$20,000.00	\$856.58	\$0.00	\$19,143.42	4.28
70-201-44170-00000	Building Rent	\$13,271.47	\$5,887.05	\$0.00	\$7,384.42	44.36
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$295.58	\$0.00	\$1,104.42	21.11
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$282.85	\$0.00	\$717.15	28.29
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	\$74,748.62	\$0.00	\$272,299.85	21.54

Budget vs Actual
 Period Covered
January Through May
HUMAN RESOURCES
POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$152,473.21 Accruement Total: \$0.00 Variance Total: \$224,003.65 Percentage: 40.50			Department Total Expense Budget: \$377,048.47 YTD Total: \$85,863.30 Encumbrance Total:\$0.00 Variance Total: \$291,185.17 Percentage: 22.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$6,020.07	\$0.00	\$13,979.93	30.10	
	Expense:	\$20,000.00	\$6,020.07	\$0.00	\$13,979.93	30.10	

Budget vs Actual

Period Covered

January Through May

HUMAN RESOURCES

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$152,473.21 Accruement Total: \$0.00 Variance Total: \$224,003.65 Percentage: 40.50			Department Total Expense Budget: \$377,048.47 YTD Total: \$85,863.30 Encumbrance Total:\$0.00 Variance Total: \$291,185.17 Percentage: 22.77	
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	\$5,094.61	\$0.00	\$4,905.39	50.95
	Expense:	\$10,000.00	\$5,094.61	\$0.00	\$4,905.39	50.95

Budget vs Actual

Period Covered

January Through May

RISK MANAGEMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38		
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	\$906.10	\$0.00	(\$906.10)	0.00
70-202-39030-00000	Cobra Reimbursements	\$0.00	\$1,496.28	\$0.00	(\$1,496.28)	0.00
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0.00	\$32.40	\$0.00	(\$32.40)	0.00
70-202-39041-00000	Prescription Plan	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
70-202-39050-00000	Worker Comps Reimbursements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$1,032.00	\$0.00	(\$1,032.00)	0.00
70-202-39090-00000	Transfer From General	\$6,182,812.86	\$2,544,755.30	\$0.00	\$3,638,057.56	41.16
70-202-39100-00000	Transfer From Recreation	\$289,578.71	\$120,657.80	\$0.00	\$168,920.91	41.67
70-202-39110-00000	Transfer From State Health	\$193,934.01	\$80,805.80	\$0.00	\$113,128.21	41.67
70-202-39150-00000	Transfer From Sewer	\$193,954.12	\$80,814.25	\$0.00	\$113,139.87	41.67
70-202-39160-00000	Transfer From Imsf	\$830,109.19	\$345,878.85	\$0.00	\$484,230.34	41.67
70-202-39170-00000	Transfer From Weyer Trust	\$24,157.74	\$10,065.75	\$0.00	\$14,091.99	41.67
70-202-39183-00000	Transfer From White Rose Community Television	\$25,004.44	\$10,418.50	\$0.00	\$14,585.94	41.67
	Revenue:	\$7,914,551.08	\$3,196,863.03	\$0.00	\$4,717,688.05	40.39
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,969,500.00	\$13,079.74	\$0.00	\$3,956,420.26	0.33
70-202-41051-00000	Health-Paid Claims	\$0.00	\$1,257,513.93	\$0.00	(\$1,257,513.93)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$123,743.85	\$0.00	(\$123,743.85)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$20,802.21	\$0.00	(\$20,802.21)	0.00
70-202-41060-00000	Life Insurance	\$40,000.00	\$17,441.42	\$0.00	\$22,558.58	43.60
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$94,458.46	\$0.00	\$80,541.54	53.98
70-202-41080-00000	Health Administrative	\$400,000.00	\$131,785.76	\$0.00	\$268,214.24	32.95
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$424,191.95	\$0.00	\$175,808.05	70.70
70-202-41100-00000	Unemployment Insurance	\$75,000.00	\$6,759.82	\$0.00	\$68,240.18	9.01
70-202-41110-00000	Prescription Paid Claim	\$1,700,000.00	\$722,343.37	\$0.00	\$977,656.63	42.49
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$219,588.66	\$0.00	\$280,411.34	43.92
70-202-43170-00000	Refunds	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-202-44330-00000	Property Insurance	\$210,000.00	\$87,930.18	\$0.00	\$122,069.82	41.87
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$52,695.97	\$0.00	\$57,304.03	47.91

Budget vs Actual

Period Covered

January Through May

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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45	Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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
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	\$3,419,600.65	\$0.00	\$4,650,799.35	42.37

Budget vs Actual

Period Covered

January Through May

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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45	Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$9,350.00	\$5,321.96	\$0.00	\$4,028.04	56.92
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$65,000.00	\$24,408.83	\$0.00	\$40,591.17	37.55
	Revenue:	\$74,350.00	\$29,730.79	\$0.00	\$44,619.21	39.99

Budget vs Actual
 Period Covered
January Through May
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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45			Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,300.00	\$1,140.03	\$0.00	\$2,159.97	34.55	
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$4,000.00	\$1,485.00	\$0.00	\$2,515.00	37.13	
	Revenue:	\$7,300.00	\$2,625.03	\$0.00	\$4,674.97	35.96	

Budget vs Actual

Period Covered

January Through May

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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45	Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,000.00	\$8,651.18	\$0.00	(\$651.18)	108.14
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$41,000.00	\$14,722.93	\$0.00	\$26,277.07	35.91
	Revenue:	\$49,000.00	\$23,374.11	\$0.00	\$25,625.89	47.70

Budget vs Actual

Period Covered

January Through May

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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45	Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,500.00	\$666.70	\$0.00	\$833.30	44.45
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$5,878.96	\$0.00	\$9,121.04	39.19
	Revenue:	\$16,500.00	\$6,545.66	\$0.00	\$9,954.34	39.67

Budget vs Actual
 Period Covered
January Through May
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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45		Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$35,410.33	\$0.00	\$44,589.67	44.26
	Revenue:	\$80,000.00	\$35,410.33	\$0.00	\$44,589.67	44.26

Budget vs Actual
 Period Covered
January Through May
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: \$3,331,519.18 Accruement Total: \$0.00 Variance Total: \$4,905,181.90 Percentage: 40.45	Department Total Expense Budget: \$8,070,400.00 YTD Total: \$3,420,638.69 Encumbrance Total:\$0.00 Variance Total: \$4,649,761.31 Percentage: 42.38				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$55,000.00	\$23,110.23	\$0.00	\$31,889.77	42.02
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$40,000.00	\$13,860.00	\$0.00	\$26,140.00	34.65
	Revenue:	\$95,000.00	\$36,970.23	\$0.00	\$58,029.77	38.92
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 May

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$15,762.85	\$0.00	\$2,484,237.15	0.63
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000.00	\$487,871.64	\$0.00	\$612,128.36	44.35
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$2,263,383.71	\$0.00	\$336,616.29	87.05
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	\$15,871.74	\$0.00	\$154,128.26	9.34
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000.00	\$88,871.23	\$0.00	\$221,128.77	28.67
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$3,301.00	\$0.00	\$3,199.00	50.78
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$44,245.00	\$0.00	\$90,755.00	32.77
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000.00	\$317,162.51	\$0.00	\$462,837.49	40.66
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$90,864.28	\$0.00	\$209,135.72	30.29
10-210-32071-00000	Towing Fees	\$75,000.00	\$18,060.00	\$0.00	\$56,940.00	24.08
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	(\$2,710.95)	\$0.00	\$2,710.95	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-33020-00000	Tan Interest	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
10-210-34100-00000	Public Utility - Purta	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-210-35300-00000	Refuse Fees	\$5,035,000.00	\$1,060,069.50	\$0.00	\$3,974,930.50	21.05
10-210-35320-00000	Hazardous Waste Fees	\$49,000.00	\$16,746.00	\$0.00	\$32,254.00	34.18
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	\$130.00	\$0.00	\$120.00	52.00
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$140.00	\$0.00	\$1,460.00	8.75
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$2,640.00	\$0.00	(\$140.00)	105.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000.00	\$46,050.00	\$0.00	\$353,950.00	11.51
10-210-37080-00000	Miscellaneous	\$2,000.00	\$434.41	\$0.00	\$1,565.59	21.72
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$35,250.00	\$0.00	\$105,750.00	25.00
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$2,991,965.49	\$0.00	\$0.00	\$2,991,965.49	0.00
10-210-39160-00000	Transfer From Imsf	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00

Budget vs Actual

Period Covered

January Through May

FINANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accrue ment Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93		
40-210-30010-00000	Real Estate	\$954,534.48	\$809,932.86	\$0.00	\$144,601.62	84.85
40-210-30011-00000	Real Estate-Prior	\$0.00	\$1,443.00	\$0.00	(\$1,443.00)	0.00
40-210-30013-00000	Real Estate-TIF	\$7,578.49	\$6,671.78	\$0.00	\$906.71	88.04
40-210-30020-00000	Tax Claim	\$75,000.00	\$30,822.53	\$0.00	\$44,177.47	41.10
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	\$201,553.55	\$0.00	\$35,984.42	84.85
41-210-30011-00000	Real Estate-Prior	\$0.00	\$685.81	\$0.00	(\$685.81)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,885.92	\$1,660.27	\$0.00	\$225.65	88.04
41-210-30020-00000	Tax Claim	\$34,000.00	\$11,603.73	\$0.00	\$22,396.27	34.13
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	\$234,278.09	\$0.00	\$41,826.92	84.85
42-210-30011-00000	Real Estate-Prior	\$0.00	\$411.17	\$0.00	(\$411.17)	0.00
42-210-30013-00000	Real Estate-TIF	\$2,192.13	\$1,929.86	\$0.00	\$262.27	88.04
42-210-30020-00000	Tax Claim	\$26,000.00	\$8,251.71	\$0.00	\$17,748.29	31.74
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$54,166.70	\$0.00	\$75,833.30	41.67
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$81,076.70	\$0.00	\$113,507.30	41.67
43-210-30010-00000	Real Estate	\$582,888.36	\$494,587.07	\$0.00	\$88,301.29	84.85
43-210-30011-00000	Real Estate-Prior	\$0.00	\$994.58	\$0.00	(\$994.58)	0.00
43-210-30013-00000	Real Estate-TIF	\$4,627.82	\$4,074.17	\$0.00	\$553.65	88.04
43-210-30020-00000	Tax Claim	\$58,000.00	\$19,748.69	\$0.00	\$38,251.31	34.05
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,667,071.00	\$0.00	\$0.00	\$4,667,071.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
60-210-35290-00000	Sewer Fees	\$7,750,000.00	\$1,610,442.15	\$0.00	\$6,139,557.85	20.78
61-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$3,004.07	\$0.00	\$46,995.93	6.01
62-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$2,337.48	\$0.00	\$17,662.52	11.69
	Revenue:	\$35,167,230.15	\$8,084,098.89	\$0.00	\$27,083,131.26	22.99
10-210-40010-00000	Salaries/Wages	\$232,112.42	\$57,517.32	\$0.00	\$174,595.10	24.78
10-210-40030-00000	Overtime	\$0.00	\$229.21	\$0.00	(\$229.21)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,938.50	\$0.00	(\$1,938.50)	0.00

Budget vs Actual

Period Covered

January Through May

FINANCE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accruelement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total: \$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40060-00000	Holiday	\$0.00	\$4,222.25	\$0.00	(\$4,222.25)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,572.60	\$0.00	(\$1,572.60)	0.00
10-210-40150-00000	Contingency	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
10-210-41010-00000	Fica	\$17,757.00	\$4,966.61	\$0.00	\$12,790.39	27.97
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	\$400.02	\$0.00	\$1,599.98	20.00
10-210-43120-00000	Interest Expense	\$0.00	\$39,571.81	\$0.00	(\$39,571.81)	0.00
10-210-43170-00000	Refunds	\$0.00	\$6,594.66	\$0.00	(\$6,594.66)	0.00
10-210-43190-00000	Central Services Allocations	\$15,242.59	\$6,351.10	\$0.00	\$8,891.49	41.67
10-210-43191-00000	Info Systems Allocations	\$13,717.74	\$5,715.75	\$0.00	\$8,001.99	41.67
10-210-43192-00000	Human Resources Allocations	\$4,491.22	\$1,871.35	\$0.00	\$2,619.87	41.67
10-210-43193-00000	Insurance Allocations	\$78,430.60	\$32,679.40	\$0.00	\$45,751.20	41.67
10-210-43194-00000	Business Administration Allocations	\$9,686.88	\$4,036.20	\$0.00	\$5,650.68	41.67
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	\$831.49	\$0.00	\$418.51	66.52
20-210-40150-00000	Contingency	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
25-210-40150-00000	Contingency	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
40-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
40-210-43120-00000	Interest Expense	\$254,845.00	\$166,445.00	\$0.00	\$88,400.00	65.31
40-210-43130-00000	Principal Expense	\$2,420,000.00	\$2,420,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$7,578.49	\$0.00	\$0.00	\$7,578.49	0.00
41-210-43110-00000	Trustee Fees	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
41-210-43130-00000	Principal Expense	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	0.00
41-210-43230-00000	TIF Payments	\$1,885.92	\$0.00	\$0.00	\$1,885.92	0.00
42-210-43110-00000	Trustee Fees	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
42-210-43120-00000	Interest Expense	\$292,257.50	\$149,758.75	\$0.00	\$142,498.75	51.24

Budget vs Actual

Period Covered

January Through May

FINANCE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accrue ment Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total: \$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
42-210-43130-00000	Principal Expense	\$330,000.00	\$330,000.00	\$0.00	\$0.00	100.00
42-210-43230-00000	TIF Payments	\$2,192.13	\$0.00	\$0.00	\$2,192.13	0.00
43-210-43110-00000	Trustee Fees	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
43-210-43120-00000	Interest Expense	\$91,847.50	\$0.00	\$0.00	\$91,847.50	0.00
43-210-43130-00000	Principal Expense	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,627.82	\$0.00	\$0.00	\$4,627.82	0.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,467,071.00	\$0.00	\$0.00	\$4,467,071.00	0.00
60-210-40010-00000	Salaries/Wages	\$98,155.28	\$36,475.86	\$0.00	\$61,679.42	37.16
60-210-40030-00000	Overtime	\$0.00	\$229.21	\$0.00	(\$229.21)	0.00
60-210-40050-00000	Vacation	\$0.00	\$2,575.10	\$0.00	(\$2,575.10)	0.00
60-210-40060-00000	Holiday	\$0.00	\$3,111.26	\$0.00	(\$3,111.26)	0.00
60-210-40070-00000	Sick	\$0.00	\$933.66	\$0.00	(\$933.66)	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	\$3,263.23	\$0.00	\$4,245.77	43.46
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$1,000.00	\$168.31	\$0.00	\$831.69	16.83
60-210-43090-00000	Indirect Costs	\$591,695.49	\$0.00	\$0.00	\$591,695.49	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$4,077,522.00	\$1,808,603.76	\$0.00	\$2,268,918.24	44.36
60-210-43150-00000	Interfund Transfer	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$60,803.10	\$0.00	(\$60,803.10)	0.00
60-210-43190-00000	Central Services Allocations	\$3,130.98	\$1,304.60	\$0.00	\$1,826.38	41.67
60-210-43191-00000	Info Systems Allocations	\$6,858.87	\$2,857.85	\$0.00	\$4,001.02	41.67
60-210-43192-00000	Human Resources Allocations	\$2,041.46	\$850.60	\$0.00	\$1,190.86	41.67
60-210-43193-00000	Insurance Allocations	\$39,944.95	\$16,643.75	\$0.00	\$23,301.20	41.67
60-210-43194-00000	Business Administration Allocations	\$4,403.13	\$1,834.65	\$0.00	\$2,568.48	41.67
60-210-44280-00000	Data Processing	\$110,000.00	\$38,863.11	\$0.00	\$71,136.89	35.33
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$7,225.00	\$0.00	\$7,775.00	48.17
60-210-44300-00000	Sewer Treatment	\$1,980,387.00	\$0.00	\$0.00	\$1,980,387.00	0.00
60-210-45020-00000	Office/Data Processing	\$500.00	\$302.67	\$0.00	\$197.33	60.53

Budget vs Actual

Period Covered

January Through May

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-40150-00000	Contingency	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
61-210-43090-00000	Indirect Costs	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00
66-210-40150-00000	Contingency	\$1,690.00	\$0.00	\$0.00	\$1,690.00	0.00
70-210-40150-00000	Contingency	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00
93-210-40150-00000	Contingency	\$1,390.00	\$0.00	\$0.00	\$1,390.00	0.00
	Expense:	\$20,209,531.44	\$5,239,948.26	\$0.00	\$14,969,583.18	25.93

Budget vs Actual

Period Covered

January Through May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$353,113.41	\$156,625.09	\$0.00	\$196,488.32	44.36
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	\$156,625.09	\$0.00	\$801,735.32	16.34

Budget vs Actual
 Period Covered
January Through May
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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$66,055.86	\$29,299.38	\$0.00	\$36,756.48	44.36
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	\$29,299.38	\$0.00	\$140,581.48	17.25

Budget vs Actual
 Period Covered
January Through May
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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$470,546.04	\$208,712.87	\$0.00	\$261,833.17	44.36
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	\$208,712.87	\$0.00	\$1,166,173.17	15.18

Budget vs Actual
 Period Covered
January Through May
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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45			Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93		
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 May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
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 May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$177,779.96	\$78,855.12	\$0.00	\$98,924.84	44.36
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	\$78,855.12	\$0.00	\$542,788.84	12.68

Budget vs Actual

Period Covered

January Through May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
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 May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
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 May

FINANCE

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$16.00	\$0.00	\$84.00	16.00
	Revenue:	\$100.00	\$16.00	\$0.00	\$84.00	16.00

Budget vs Actual

Period Covered

January Through May

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: \$8,559,299.35 Accruement Total: \$0.00 Variance Total: \$35,456,908.84 Percentage: 19.45	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$5,241,054.46 Encumbrance Total:\$0.00 Variance Total: \$14,968,476.98 Percentage: 25.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-37070-00177	Other-Sales	\$0.00	\$1,692.00	\$0.00	(\$1,692.00)	0.00
	Revenue:	\$0.00	\$1,692.00	\$0.00	(\$1,692.00)	0.00
26-210-45010-00177	Food	\$0.00	\$956.20	\$0.00	(\$956.20)	0.00
26-210-45020-00177	Office/Data Processing	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
	Expense:	\$0.00	\$1,106.20	\$0.00	(\$1,106.20)	0.00

Budget vs Actual

Period Covered

January Through May

CENTRAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$481,143.96 YTD Total: \$196,320.10 Accruement Total: \$0.00 Variance Total: \$284,823.86 Percentage: 40.80	Department Total Expense Budget: \$481,644.08 YTD Total: \$257,495.63 Encumbrance Total:\$0.00 Variance Total: \$224,148.45 Percentage: 53.46
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-36030-00000	Public/Private Contribution	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$260.10	\$0.00	(\$260.10)	0.00
70-213-39090-00000	Transfer From General	\$374,703.54	\$156,126.50	\$0.00	\$218,577.04	41.67
70-213-39100-00000	Transfer From Recreation	\$23,427.11	\$9,761.30	\$0.00	\$13,665.81	41.67
70-213-39110-00000	Transfer From State Health	\$12,110.04	\$5,045.85	\$0.00	\$7,064.19	41.67
70-213-39150-00000	Transfer From Sewer	\$13,811.68	\$5,754.85	\$0.00	\$8,056.83	41.67
70-213-39160-00000	Transfer From Imsf	\$41,340.93	\$17,225.40	\$0.00	\$24,115.53	41.67
70-213-39170-00000	Transfer From Weyer Trust	\$1,321.74	\$550.70	\$0.00	\$771.04	41.66
70-213-39183-00000	Transfer From White Rose Community Television	\$1,428.91	\$595.40	\$0.00	\$833.51	41.67
	Revenue:	\$481,143.96	\$196,320.10	\$0.00	\$284,823.86	40.80
70-213-40010-00000	Salaries/Wages	\$28,615.08	\$9,984.70	\$0.00	\$18,630.38	34.89
70-213-40050-00000	Vacation	\$0.00	\$1,147.59	\$0.00	(\$1,147.59)	0.00
70-213-40060-00000	Holiday	\$0.00	\$903.84	\$0.00	(\$903.84)	0.00
70-213-40070-00000	Sick	\$0.00	\$204.16	\$0.00	(\$204.16)	0.00
70-213-41010-00000	FICA	\$2,189.00	\$913.45	\$0.00	\$1,275.55	41.73
70-213-43200-00000	Merchant/Bank Fees	\$13,440.00	\$5,654.61	\$0.00	\$7,785.39	42.07
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$40,382.19	\$0.00	\$34,617.81	53.84
70-213-44020-00000	Printing/Binding	\$24,000.00	\$4,106.99	\$0.00	\$19,893.01	17.11
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$20,256.90	\$0.00	\$9,743.10	67.52
70-213-44040-00000	Advertising	\$1,700.00	\$260.10	\$0.00	\$1,439.90	15.30
70-213-44050-00000	Telephone	\$165,000.00	\$116,557.28	\$0.00	\$48,442.72	70.64
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$2,637.89	\$0.00	\$662.11	79.94
70-213-44420-00000	Wireless Commun	\$77,000.00	\$32,490.03	\$0.00	\$44,509.97	42.19
70-213-45050-00000	Janitorial Supplies	\$41,800.00	\$16,314.66	\$0.00	\$25,485.34	39.03
70-213-45090-00000	Books/Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$500.00	\$149.99	\$0.00	\$350.01	30.00
70-213-46110-00000	Office Equipment/Furniture	\$750.00	\$0.00	\$0.00	\$750.00	0.00
	Expense:	\$463,644.08	\$251,964.38	\$0.00	\$211,679.70	54.34

Budget vs Actual

Period Covered

January Through May

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: \$196,320.10 Accruement Total: \$0.00 Variance Total: \$284,823.86 Percentage: 40.80			Department Total Expense Budget: \$481,644.08 YTD Total: \$257,495.63 Encumbrance Total:\$0.00 Variance Total: \$224,148.45 Percentage: 53.46	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$5,531.25	\$0.00	\$12,468.75	30.73
	Expense:	\$18,000.00	\$5,531.25	\$0.00	\$12,468.75	30.73

Budget vs Actual

Period Covered

January Through May

INFORMATION SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$509,842.70 YTD Total: \$212,434.55 Accruement Total: \$0.00 Variance Total: \$297,408.15 Percentage: 41.67		Department Total Expense Budget: \$509,842.70 YTD Total: \$169,924.04 Encumbrance Total:\$0.00 Variance Total: \$339,918.66 Percentage: 33.33		
70-220-39090-00000	Transfer From General	\$419,740.01	\$174,891.70	\$0.00	\$244,848.31	41.67
70-220-39100-00000	Transfer From Recreation	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67
70-220-39110-00000	Transfer From State Health	\$40,650.24	\$16,937.70	\$0.00	\$23,712.54	41.67
70-220-39150-00000	Transfer from Sewer	\$6,858.87	\$2,857.85	\$0.00	\$4,001.02	41.67
70-220-39160-00000	Transfer From Imsf	\$34,294.35	\$14,289.30	\$0.00	\$20,005.05	41.67
70-220-39170-00000	Transfer From Weyer Trust	\$3,726.65	\$1,552.75	\$0.00	\$2,173.90	41.67
	Revenue:	\$509,842.70	\$212,434.55	\$0.00	\$297,408.15	41.67
70-220-40010-00000	Salaries/Wages	\$251,753.91	\$75,502.52	\$0.00	\$176,251.39	29.99
70-220-40050-00000	Vacation	\$0.00	\$1,273.07	\$0.00	(\$1,273.07)	0.00
70-220-40060-00000	Holiday	\$0.00	\$4,069.81	\$0.00	(\$4,069.81)	0.00
70-220-40070-00000	Sick	\$0.00	\$2,457.68	\$0.00	(\$2,457.68)	0.00
70-220-41010-00000	FICA	\$19,261.00	\$6,292.41	\$0.00	\$12,968.59	32.67
70-220-43020-00000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
70-220-44030-00000	Association Dues/Conferences	\$338.00	\$0.00	\$0.00	\$338.00	0.00
70-220-44170-00000	Building Rent	\$3,989.79	\$1,769.82	\$0.00	\$2,219.97	44.36
70-220-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
70-220-44400-00000	Other Contractual Services	\$57,500.00	\$31,142.19	\$0.00	\$26,357.81	54.16
70-220-45310-00000	Copier/Fax Supplies	\$25,000.00	\$11,902.07	\$0.00	\$13,097.93	47.61
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	\$35,359.72	\$0.00	\$109,640.28	24.39
	Expense:	\$509,842.70	\$169,924.04	\$0.00	\$339,918.66	33.33

Budget vs Actual

Period Covered

January Through May

PARKING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accruement Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77	Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total:\$24.04 Variance Total: \$720,250.41 Percentage: 35.00				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,213.89	\$211,158.00	\$0.00	\$642,055.89	24.75
	Revenue:	\$853,213.89	\$211,158.00	\$0.00	\$642,055.89	24.75

Budget vs Actual

Period Covered

January Through May

PARKING

LOT 12 - 700 E MASON AVE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accrueement Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77			Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total: \$24.04 Variance Total: \$720,250.41 Percentage: 35.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$805.21	(\$13.05)	\$2,107.84	27.32
	Revenue:	\$2,900.00	\$805.21	(\$13.05)	\$2,107.84	27.32

Budget vs Actual

Period Covered

January Through May

PARKING

MARKET ST GARAGE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009		Department Total		Department Total		
Budget ID : 2009 BUDGET		Revenue Budget: \$856,113.89		Expense Budget: \$1,108,014.15		
Report Date: 01/07/2010		YTD Total: \$212,088.31		YTD Total: \$387,739.71		
		Accruement Total: (\$13.05)		Encumbrance Total:\$24.04		
		Variance Total: \$644,038.63		Variance Total: \$720,250.41		
		Percentage: 24.77		Percentage: 35.00		
10-230-40010-00040	Salaries/Wages	\$66,680.00	\$21,880.97	\$0.00	\$44,799.03	32.81
10-230-40020-00040	Part Time Employees	\$22,190.00	\$8,547.11	\$0.00	\$13,642.89	38.52
10-230-40030-00040	Overtime	\$1,000.00	\$4,158.49	\$0.00	(\$3,158.49)	415.85
10-230-40040-00040	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$1,640.80	\$0.00	(\$1,640.80)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,674.18	\$0.00	(\$1,674.18)	0.00
10-230-40070-00040	Sick	\$0.00	\$548.60	\$0.00	(\$548.60)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$3,531.71	\$0.00	(\$3,531.71)	0.00
10-230-41010-00040	FICA	\$6,150.00	\$3,173.07	\$0.00	\$2,976.93	51.59
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$986.00	\$222.70	\$0.00	\$763.30	22.59
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	\$8,942.80	\$0.00	\$12,519.88	41.67
10-230-43191-00040	Info Systems Allocations	\$2,286.29	\$952.60	\$0.00	\$1,333.69	41.67
10-230-43192-00040	Human Resources Allocations	\$13,065.35	\$5,443.90	\$0.00	\$7,621.45	41.67
10-230-43193-00040	Insurance Allocations	\$157,478.86	\$65,616.20	\$0.00	\$91,862.66	41.67
10-230-43194-00040	Business Administration Allocations	\$28,180.00	\$11,741.65	\$0.00	\$16,438.35	41.67
10-230-44020-00040	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00040	Telephone	\$3,000.00	\$726.99	\$0.00	\$2,273.01	24.23
10-230-44060-00040	Water	\$2,000.00	\$701.50	\$0.00	\$1,298.50	35.08
10-230-44210-00040	Other Repair Service	\$2,000.00	\$233.38	\$0.00	\$1,766.62	11.67
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$1,320.00	\$0.00	\$5,680.00	18.86
10-230-45020-00040	Office/Data Processing	\$200.00	\$111.09	\$0.00	\$88.91	55.55
10-230-45040-00040	Electrical Supplies	\$700.00	\$90.52	\$0.00	\$609.48	12.93
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$600.00	\$445.32	\$0.00	\$154.68	74.22
10-230-45160-00040	Signs	\$800.00	\$102.87	\$0.00	\$697.13	12.86
10-230-45170-00040	Tools	\$400.00	\$23.52	\$1.41	\$375.07	6.23
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00

Budget vs Actual

Period Covered

January Through May

PARKING

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accruement Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77			Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total:\$24.04 Variance Total: \$720,250.41 Percentage: 35.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45240-00040	Parking Supplies	\$2,500.00	\$15.00	\$0.00	\$2,485.00	0.60
10-230-45300-00040	Other Supplies/Materials	\$1,650.00	\$113.50	\$5.65	\$1,530.85	7.22
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-46120-00040	Data Processing Equipment	\$360.00	\$0.00	\$0.00	\$360.00	0.00
	Expense:	\$344,029.19	\$141,958.47	\$7.07	\$202,063.65	41.27

Budget vs Actual

Period Covered

January Through May

PARKING

PHILADELPHIA ST GARAGE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accruement Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77			Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total: \$24.04 Variance Total: \$720,250.41 Percentage: 35.00		
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	\$19,055.71	\$0.00	\$49,544.29	27.78	
10-230-40020-00041	Part Time Employees	\$35,995.08	\$9,155.08	\$0.00	\$26,840.00	25.43	
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	\$1,962.34	\$0.00	(\$1,962.34)	0.00	
10-230-40060-00041	Holiday	\$0.00	\$2,335.98	\$0.00	(\$2,335.98)	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	\$3,531.71	\$0.00	(\$3,531.71)	0.00	
10-230-41010-00041	FICA	\$6,336.00	\$2,753.78	\$0.00	\$3,582.22	43.46	
10-230-44020-00041	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30	
10-230-44050-00041	Telephone	\$500.00	\$237.12	\$0.00	\$262.88	47.42	
10-230-44060-00041	Water	\$275.00	\$61.00	\$0.00	\$214.00	22.18	
10-230-44210-00041	Other Repair Service	\$4,500.00	\$442.88	\$0.00	\$4,057.12	9.84	
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$1,125.65	\$0.00	\$4,374.35	20.47	
10-230-45020-00041	Office/Data Processing	\$200.00	\$82.01	\$0.00	\$117.99	41.01	
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	\$42,494.56	\$5.65	\$87,475.87	32.70	

Budget vs Actual

Period Covered

January Through May

PARKING

KING ST GARAGE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009		Department Total			Department Total	
Budget ID : 2009 BUDGET		Revenue Budget: \$856,113.89			Expense Budget: \$1,108,014.15	
Report Date: 01/07/2010		YTD Total: \$212,088.31			YTD Total: \$387,739.71	
		Accruement Total: (\$13.05)			Encumbrance Total:\$24.04	
		Variance Total: \$644,038.63			Variance Total: \$720,250.41	
		Percentage: 24.77			Percentage: 35.00	
10-230-40010-00042	Salaries/Wages	\$67,240.00	\$19,361.97	\$0.00	\$47,878.03	28.80
10-230-40020-00042	Part Time Employees	\$28,242.33	\$7,912.48	\$0.00	\$20,329.85	28.02
10-230-40030-00042	Overtime	\$1,000.00	\$37.51	\$0.00	\$962.49	3.75
10-230-40040-00042	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$1,512.24	\$0.00	(\$1,512.24)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,409.78	\$0.00	(\$1,409.78)	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	\$3,531.71	\$0.00	(\$3,531.71)	0.00
10-230-41010-00042	FICA	\$7,002.00	\$2,569.72	\$0.00	\$4,432.28	36.70
10-230-43170-00042	Refunds	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
10-230-44020-00042	Printing/Binding	\$2,200.00	\$1,172.50	\$0.00	\$1,027.50	53.30
10-230-44050-00042	Telephone	\$250.00	\$128.37	\$0.00	\$121.63	51.35
10-230-44060-00042	Water	\$350.00	\$136.80	\$0.00	\$213.20	39.09
10-230-44210-00042	Other Repair Service	\$4,500.00	\$721.00	\$0.00	\$3,779.00	16.02
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$1,636.53	\$0.00	\$5,363.47	23.38
10-230-45020-00042	Office/Data Processing	\$200.00	\$82.01	\$0.00	\$117.99	41.01
10-230-45040-00042	Electrical Supplies	\$700.00	\$241.25	\$0.00	\$458.75	34.46
10-230-45060-00042	Paint/Paint Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45100-00042	Plumbing Supplies	\$500.00	\$125.50	\$0.00	\$374.50	25.10
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45300-00042	Other Supplies/Materials	\$1,650.00	\$1.97	\$5.65	\$1,642.38	0.46
	Expense:	\$121,644.33	\$40,738.44	\$5.65	\$80,900.24	33.49

Budget vs Actual

Period Covered

January Through May

PARKING

LOTS

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accrue ment Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77	Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total: \$24.04 Variance Total: \$720,250.41 Percentage: 35.00				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$132.49	\$0.00	\$567.51	18.93
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$0.00	\$5.66	\$994.34	0.57
	Expense:	\$14,300.00	\$132.49	\$5.66	\$14,161.85	0.97

Budget vs Actual

Period Covered

January Through May

PARKING

STREET METERS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009		Department Total			Department Total		
Budget ID : 2009 BUDGET		Revenue Budget: \$856,113.89			Expense Budget: \$1,108,014.15		
Report Date: 01/07/2010		YTD Total: \$212,088.31			YTD Total: \$387,739.71		
		Accruement Total: (\$13.05)			Encumbrance Total:\$24.04		
		Variance Total: \$644,038.63			Variance Total: \$720,250.41		
		Percentage: 24.77			Percentage: 35.00		
10-230-40010-00044	Salaries/Wages	\$71,684.38	\$19,684.85	\$0.00	\$51,999.53	27.46	
10-230-40020-00044	Part Time Employees	\$50,500.00	\$11,954.22	\$0.00	\$38,545.78	23.67	
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	\$1,045.48	\$0.00	(\$1,045.48)	0.00	
10-230-40060-00044	Holiday	\$0.00	\$1,509.20	\$0.00	(\$1,509.20)	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	\$3,531.72	\$0.00	(\$3,531.72)	0.00	
10-230-41010-00044	FICA	\$6,384.00	\$2,895.22	\$0.00	\$3,488.78	45.35	
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	\$1,978.77	\$0.00	\$4,221.23	31.92	
10-230-45060-00044	Paint/Paint Supplies	\$200.00	\$156.03	\$0.00	\$43.97	78.02	
10-230-45200-00044	Cement/Concrete/Stone	\$400.00	\$337.70	\$0.00	\$62.30	84.43	
10-230-45250-00044	Meter Parts	\$5,000.00	\$1,882.96	\$0.00	\$3,117.04	37.66	
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$992.01	\$0.00	\$7.99	99.20	
	Expense:	\$153,718.38	\$46,465.13	\$0.00	\$107,253.25	30.23	

Budget vs Actual

Period Covered

January Through May

PARKING

PARKING ENFORCEMENT OFFICER

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$212,088.31 Accruement Total: (\$13.05) Variance Total: \$644,038.63 Percentage: 24.77		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$387,739.71 Encumbrance Total:\$24.04 Variance Total: \$720,250.41 Percentage: 35.00		
10-230-40010-00045	Salaries/Wages	\$114,721.15	\$41,357.59	\$0.00	\$73,363.56	36.05
10-230-40020-00045	Part Time Employees	\$21,424.00	\$890.28	\$0.00	\$20,533.72	4.16
10-230-40030-00045	Overtime	\$3,000.00	\$1,654.94	\$0.00	\$1,345.06	55.16
10-230-40040-00045	Shift Differential	\$175.00	\$23.99	\$0.00	\$151.01	13.71
10-230-40050-00045	Vacation	\$0.00	\$2,525.79	\$0.00	(\$2,525.79)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,887.52	\$0.00	(\$2,887.52)	0.00
10-230-40070-00045	Sick	\$0.00	\$3,402.56	\$0.00	(\$3,402.56)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$439.04	\$0.00	(\$439.04)	0.00
10-230-41010-00045	FICA	\$11,042.00	\$3,969.21	\$0.00	\$7,072.79	35.95
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	\$3,204.55	\$0.00	\$4,486.33	41.67
10-230-43191-00045	Info Systems Allocations	\$2,286.29	\$952.60	\$0.00	\$1,333.69	41.67
10-230-43192-00045	Human Resources Allocations	\$5,716.09	\$2,381.70	\$0.00	\$3,334.39	41.67
10-230-43193-00045	Insurance Allocations	\$105,828.01	\$44,095.00	\$0.00	\$61,733.01	41.67
10-230-43194-00045	Business Administration Allocations	\$12,328.75	\$5,137.00	\$0.00	\$7,191.75	41.67
10-230-44020-00045	Printing/Binding	\$3,481.00	\$1,441.90	\$0.00	\$2,039.10	41.42
10-230-44200-00045	Vehicle Repair Service	\$600.00	\$418.37	\$0.00	\$181.63	69.73
10-230-44310-00045	Radio Communications	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
10-230-44400-00045	Other Contractual Services	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-46120-00045	Data Processing Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$344,346.17	\$115,950.62	\$0.00	\$228,395.55	33.67

Budget vs Actual

Period Covered

January Through May

WWTP

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91		Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total:\$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09		
61-240-31250-00000	Sewage Permits	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
61-240-37070-00000	Other-Sales	\$0.00	\$102.14	\$0.00	(\$102.14)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$3,617.01	\$0.00	(\$3,617.01)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
	Revenue:	\$0.00	\$4,419.15	\$0.00	(\$4,419.15)	0.00
61-240-40010-00000	Salaries/Wages	\$1,205,096.70	\$432,665.91	\$0.00	\$772,430.79	35.90
61-240-40030-00000	Overtime	\$80,000.00	\$28,451.77	\$0.00	\$51,548.23	35.56
61-240-40040-00000	Shift Differential	\$5,500.00	\$1,924.77	\$0.00	\$3,575.23	35.00
61-240-40050-00000	Vacation	\$0.00	\$32,641.81	\$0.00	(\$32,641.81)	0.00
61-240-40060-00000	Holiday	\$0.00	\$30,088.49	\$0.00	(\$30,088.49)	0.00
61-240-40070-00000	Sick	\$0.00	\$8,889.86	\$0.00	(\$8,889.86)	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	\$40,319.69	\$0.00	\$58,561.31	40.78
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$2,504.02	\$0.00	\$6,995.98	26.36
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$2,460.70	\$0.00	\$3,539.30	41.01
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	\$19,227.50	\$0.00	\$95,772.50	16.72
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$1,500.00	\$1,127.00	\$0.00	\$373.00	75.13
61-240-43190-00000	Central Services Allocations	\$51,458.91	\$21,441.20	\$0.00	\$30,017.71	41.67
61-240-43191-00000	Info Systems Allocations	\$34,294.35	\$14,289.30	\$0.00	\$20,005.05	41.67
61-240-43192-00000	Human Resources Allocations	\$26,743.15	\$11,142.95	\$0.00	\$15,600.20	41.67
61-240-43193-00000	Insurance Allocations	\$763,084.73	\$317,951.95	\$0.00	\$445,132.78	41.67
61-240-43194-00000	Business Administration Allocations	\$57,680.94	\$24,033.75	\$0.00	\$33,647.19	41.67
61-240-44010-00000	Postage/Shipping	\$7,500.00	\$1,861.84	\$0.00	\$5,638.16	24.82
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

Budget vs Actual

Period Covered

January Through May

WWTP

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91	Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total: \$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44040-00000	Advertising	\$1,500.00	\$211.20	\$0.00	\$1,288.80	14.08
61-240-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44060-00000	Water	\$6,500.00	\$1,826.58	\$0.00	\$4,673.42	28.10
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$514.01	\$0.00	\$2,485.99	17.13
61-240-44190-00000	Building Repair Service	\$452,000.00	\$107,299.50	\$0.00	\$344,700.50	23.74
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$704.52	\$0.00	\$4,295.48	14.09
61-240-44210-00000	Other Repair Service	\$55,000.00	\$4,314.22	\$0.00	\$50,685.78	7.84
61-240-44230-00000	Laboratory Fees	\$44,000.00	\$4,551.00	\$0.00	\$39,449.00	10.34
61-240-44270-00000	County Landfill	\$15,000.00	\$4,376.81	\$0.00	\$10,623.19	29.18
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	\$56,669.52	\$0.00	\$128,330.48	30.63
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	\$825.42	\$0.00	\$3,174.58	20.64
61-240-45030-00000	Horticultural	\$3,500.00	\$316.00	\$0.00	\$3,184.00	9.03
61-240-45040-00000	Electrical Supplies	\$76,500.00	\$13,551.34	\$0.00	\$62,948.66	17.71
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45090-00000	Books/Subscriptions	\$1,280.00	\$361.45	\$0.00	\$918.55	28.24
61-240-45100-00000	Plumbing Supplies	\$15,000.00	\$562.56	\$0.00	\$14,437.44	3.75
61-240-45110-00000	Medical Supplies	\$600.00	\$299.85	\$0.00	\$300.15	49.98
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$1,962.71	\$0.00	\$6,037.29	24.53
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$1,897.68	\$0.00	\$8,102.32	18.98
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	\$369.86	\$0.00	\$130.14	73.97
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	\$37,122.11	\$0.00	\$112,877.89	24.75
61-240-45260-00000	Laboratory Supplies	\$37,360.00	\$13,933.83	\$0.00	\$23,426.17	37.30
61-240-45280-00000	Machinery Supplies	\$28,500.00	\$4,495.09	\$0.00	\$24,004.91	15.77
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$2,728.84	\$0.00	\$17,271.16	13.64

Budget vs Actual

Period Covered

January Through May

WWTP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91	Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total:\$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200.00	\$2,342.00	\$0.00	\$8,858.00	20.91
61-240-46110-00000	Office Equipment/Furniture	\$2,360.00	\$564.35	\$0.00	\$1,795.65	23.91
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$1,508.81	\$0.00	\$8,491.19	15.09
61-240-46121-00000	Data Processing Software	\$10,000.00	\$855.69	\$0.00	\$9,144.31	8.56
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	\$17,625.94	\$0.00	\$37,024.06	32.25
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	\$1,275,462.71	\$0.00	\$2,420,027.07	34.51

Budget vs Actual

Period Covered

January Through May

WWTP

WESTINGHOUSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91	Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total:\$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000.00	\$37,544.26	\$0.00	\$61,455.74	37.92
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	\$37,544.26	\$0.00	\$64,955.74	36.63

Budget vs Actual

Period Covered

January Through May

WWTP

SLUDGE DISPOSAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91	Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total:\$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$114,636.60	\$33,975.87	\$0.00	\$80,660.73	29.64
61-240-40030-00002	Overtime	\$22,500.00	\$7,786.58	\$0.00	\$14,713.42	34.61
61-240-40040-00002	Shift Differential	\$1,500.00	\$454.03	\$0.00	\$1,045.97	30.27
61-240-40050-00002	Vacation	\$0.00	\$2,669.95	\$0.00	(\$2,669.95)	0.00
61-240-40060-00002	Holiday	\$0.00	\$2,936.26	\$0.00	(\$2,936.26)	0.00
61-240-40070-00002	Sick	\$0.00	\$514.36	\$0.00	(\$514.36)	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	\$4,333.01	\$0.00	\$6,271.99	40.86
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$210,928.69	\$0.00	\$309,071.31	40.56
61-240-45220-00002	Polymer	\$160,000.00	\$35,130.60	\$0.00	\$124,869.40	21.96
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$1,600.85	\$0.00	\$48,399.15	3.20
	Expense:	\$879,241.60	\$309,529.16	\$0.00	\$569,712.44	35.20

Budget vs Actual

Period Covered

January Through May

WWTP

COGENERATION

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$7,191.15 Accruelement Total: \$0.00 Variance Total: \$2,808.85 Percentage: 71.91			Department Total Expense Budget: \$4,808,731.38 YTD Total: \$1,639,141.11 Encumbrance Total: \$0.00 Variance Total: \$3,169,590.27 Percentage: 34.09	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37151-00003	Electric-Demand Response	\$10,000.00	\$2,772.00	\$0.00	\$7,228.00	27.72
	Revenue:	\$10,000.00	\$2,772.00	\$0.00	\$7,228.00	27.72
61-240-44210-00003	Other Repair Service	\$80,000.00	\$8,455.66	\$0.00	\$71,544.34	10.57
61-240-44400-00003	Other Contractual Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$8,149.32	\$0.00	\$31,850.68	20.37
	Expense:	\$131,500.00	\$16,604.98	\$0.00	\$114,895.02	12.63

Budget vs Actual

Period Covered

January Through May

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$705,000.00 YTD Total: \$73,179.65 Accruement Total: \$0.00 Variance Total: \$631,820.35 Percentage: 10.38	Department Total Expense Budget: \$214,942.80 YTD Total: \$72,712.16 Encumbrance Total:\$0.00 Variance Total: \$142,230.64 Percentage: 33.83
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000.00	\$4,309.50	\$0.00	\$50,690.50	7.84
61-241-35630-00000	Surcharge	\$650,000.00	\$68,870.15	\$0.00	\$581,129.85	10.60
	Revenue:	\$705,000.00	\$73,179.65	\$0.00	\$631,820.35	10.38
61-241-40010-00000	Salaries/Wages	\$103,542.09	\$38,769.12	\$0.00	\$64,772.97	37.44
61-241-40050-00000	Vacation	\$0.00	\$3,587.10	\$0.00	(\$3,587.10)	0.00
61-241-40060-00000	Holiday	\$0.00	\$2,608.70	\$0.00	(\$2,608.70)	0.00
61-241-41010-00000	FICA	\$7,920.00	\$3,395.33	\$0.00	\$4,524.67	42.87
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000.00	\$1,125.18	\$0.00	\$3,874.82	22.50
61-241-43020-00000	Training	\$2,500.00	\$99.00	\$0.00	\$2,401.00	3.96
61-241-43190-00000	Central Services Allocations	\$7,182.96	\$2,992.90	\$0.00	\$4,190.06	41.67
61-241-43192-00000	Human Resources Allocations	\$1,959.80	\$816.60	\$0.00	\$1,143.20	41.67
61-241-43193-00000	Insurance Allocations	\$34,460.95	\$14,358.75	\$0.00	\$20,102.20	41.67
61-241-43194-00000	Business Administration Allocations	\$4,227.00	\$1,761.25	\$0.00	\$2,465.75	41.67
61-241-44010-00000	Postage/Shipping	\$1,500.00	\$60.55	\$0.00	\$1,439.45	4.04
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00
61-241-44040-00000	Advertising	\$2,000.00	\$341.00	\$0.00	\$1,659.00	17.05
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$19.95	\$0.00	\$730.05	2.66
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$483.04	\$0.00	\$9,516.96	4.83
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$2,800.00	\$522.80	\$0.00	\$2,277.20	18.67
61-241-45020-00000	Office/Data Processing	\$750.00	\$59.04	\$0.00	\$690.96	7.87
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$84.28	\$0.00	\$1,415.72	5.62
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$340.01	\$0.00	\$2,159.99	13.60
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$797.98	\$0.00	\$2,702.02	22.80
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$89.58	\$0.00	\$910.42	8.96
61-241-46120-00000	Data Processing Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
61-241-46121-00000	Data Processing Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Budget vs Actual

Period Covered

January Through May

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$705,000.00 YTD Total: \$73,179.65 Accruement Total: \$0.00 Variance Total: \$631,820.35 Percentage: 10.38	Department Total Expense Budget: \$214,942.80 YTD Total: \$72,712.16 Encumbrance Total:\$0.00 Variance Total: \$142,230.64 Percentage: 33.83				
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	\$72,712.16	\$0.00	\$142,230.64	33.83

Budget vs Actual

Period Covered

January Through May

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: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$252,840.59	\$94,211.89	\$0.00	\$158,628.70	37.26
60-242-40030-00000	Overtime	\$5,000.00	\$1,601.04	\$0.00	\$3,398.96	32.02
60-242-40040-00000	Shift Differential	\$150.00	\$13.17	\$0.00	\$136.83	8.78
60-242-40050-00000	Vacation	\$0.00	\$5,217.92	\$0.00	(\$5,217.92)	0.00
60-242-40060-00000	Holiday	\$0.00	\$7,271.32	\$0.00	(\$7,271.32)	0.00
60-242-40070-00000	Sick	\$0.00	\$713.44	\$0.00	(\$713.44)	0.00
60-242-40080-00000	Bereavement	\$0.00	\$146.96	\$0.00	(\$146.96)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$2,550.20	\$0.00	\$3,449.80	42.50
60-242-41010-00000	FICA	\$20,423.00	\$8,426.01	\$0.00	\$11,996.99	41.26
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$751.80	\$0.00	\$1,748.20	30.07
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$450.00	\$0.00	\$1,250.00	26.47
60-242-43020-00000	Training	\$500.00	\$131.00	\$0.00	\$369.00	26.20
60-242-43190-00000	Central Services Allocations	\$15,575.92	\$6,489.95	\$0.00	\$9,085.97	41.67
60-242-43192-00000	Human Resources Allocations	\$5,389.46	\$2,245.60	\$0.00	\$3,143.86	41.67
60-242-43193-00000	Insurance Allocations	\$154,009.18	\$64,170.50	\$0.00	\$89,838.68	41.67
60-242-43194-00000	Business Administration Allocations	\$11,624.25	\$4,843.45	\$0.00	\$6,780.80	41.67
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$416.14	\$0.00	\$583.86	41.61
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	\$147.24	\$0.00	\$1,352.76	9.82
60-242-44060-00000	Water	\$2,000.00	\$614.50	\$0.00	\$1,385.50	30.73
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	\$77.17	\$0.00	\$2,922.83	2.57
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	\$474.00	\$0.00	\$8,276.00	5.42
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 May

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: \$314,863.23 Encumbrance Total: \$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$403.81	\$0.00	\$7,096.19	5.38
60-242-45130-00000	Vehicle Fuels	\$15,000.00	\$2,709.43	\$0.00	\$12,290.57	18.06
60-242-45170-00000	Tools	\$300.00	\$42.87	\$0.00	\$257.13	14.29
60-242-45300-00000	Other Supplies/Materials	\$500.00	\$312.80	\$0.00	\$187.20	62.56
61-242-40030-00000	Overtime	\$0.00	\$189.63	\$0.00	(\$189.63)	0.00
61-242-40040-00000	Shift Differential	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
61-242-41010-00000	Fica	\$0.00	\$14.52	\$0.00	(\$14.52)	0.00
61-242-44400-00000	Other Contractual Services	\$91,100.00	\$34,216.10	\$0.00	\$56,883.90	37.56
	Expense:	\$635,862.39	\$239,319.54	\$0.00	\$396,542.85	37.64

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$525.00	\$0.00	\$5,475.00	8.75
60-242-45210-00004	Chemicals	\$7,500.00	\$360.81	\$0.00	\$7,139.19	4.81
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500.00	\$4,375.36	\$0.00	\$1,124.64	79.55
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950.00	\$40,929.65	\$0.00	\$43,020.35	48.75
60-242-46120-00004	Data Processing Equipment	\$500.00	\$149.00	\$0.00	\$351.00	29.80
60-242-46170-00004	Other Capital Equipment	\$6,820.00	\$6,817.50	\$0.00	\$2.50	99.96
	Expense:	\$110,270.00	\$53,157.32	\$0.00	\$57,112.68	48.21

Budget vs Actual

Period Covered

January Through May

**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: \$314,863.23 Encumbrance Total: \$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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	\$48.00	\$0.00	\$952.00	4.80
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	\$87.77	\$0.00	\$3,412.23	2.51
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$11,000.00	\$3,843.00	\$0.00	\$7,157.00	34.94
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$945.64	\$0.00	\$6,554.36	12.61
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:	\$121,100.00	\$4,924.41	\$0.00	\$116,175.59	4.07

Budget vs Actual

Period Covered

January Through May

**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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$60,000.00	\$5,664.82	\$0.00	\$54,335.18	9.44
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	\$216,180.00	\$0.00	\$0.00	\$216,180.00	0.00
	Expense:	\$289,180.00	\$5,664.82	\$0.00	\$283,515.18	1.96

Budget vs Actual
 Period Covered
January Through May
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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$507.81	\$0.00	\$1,492.19	25.39
	Expense:	\$2,000.00	\$507.81	\$0.00	\$1,492.19	25.39

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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 May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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 May

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: \$314,863.23 Encumbrance Total: \$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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 May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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 May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28	
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 May
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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
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 May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$475.00	\$0.00	\$6,025.00	7.31
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$475.00	\$0.00	\$8,525.00	5.28

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28	
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 May

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 Accruement Total: \$0.00 Variance Total: \$5,867,071.00 Percentage: 0.00			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$314,863.23 Encumbrance Total:\$0.00 Variance Total: \$9,298,877.16 Percentage: 3.28	
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	\$10,814.33	\$0.00	\$320,435.67	3.26
60-242-43140-00228	Loan Repayments	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-242-47120-00228	Construction	\$1,325,000.00	\$0.00	\$0.00	\$1,325,000.00	0.00
	Expense:	\$1,706,250.00	\$10,814.33	\$0.00	\$1,695,435.67	0.63

Budget vs Actual

Period Covered

January Through May

ECONOMIC DEVELOPMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$150,496.00 Encumbrance Total:\$0.00 Variance Total: \$505,793.07 Percentage: 22.93			
10-400-40010-00000	Salaries/Wages	\$187,836.00	\$60,104.90	\$0.00	\$127,731.10	32.00	
10-400-40050-00000	Vacation	\$0.00	\$861.54	\$0.00	(\$861.54)	0.00	
10-400-40060-00000	Holiday	\$0.00	\$3,816.70	\$0.00	(\$3,816.70)	0.00	
10-400-40070-00000	Sick	\$0.00	\$12,493.28	\$0.00	(\$12,493.28)	0.00	
10-400-41010-00000	FICA	\$13,032.00	\$5,828.72	\$0.00	\$7,203.28	44.73	
10-400-42070-00000	Other Professional Services	\$340,850.24	\$31,950.56	\$0.00	\$308,899.68	9.37	
10-400-43010-00000	Travel	\$1,039.76	\$284.76	\$0.00	\$755.00	27.39	
10-400-43190-00000	Central Services Allocations	\$7,098.18	\$2,957.55	\$0.00	\$4,140.63	41.67	
10-400-43191-00000	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67	
10-400-43192-00000	Human Resources Allocations	\$3,266.34	\$1,360.95	\$0.00	\$1,905.39	41.67	
10-400-43193-00000	Insurance Allocations	\$51,048.97	\$21,270.40	\$0.00	\$29,778.57	41.67	
10-400-43194-00000	Business Administration Allocations	\$7,045.00	\$2,935.40	\$0.00	\$4,109.60	41.67	
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$1,576.00	\$0.00	\$8,424.00	15.76	
10-400-44040-00000	Advertising	\$8,500.00	\$1,437.33	\$0.00	\$7,062.67	16.91	
10-400-45020-00000	Office/Data Processing	\$900.00	\$476.81	\$0.00	\$423.19	52.98	
10-400-45090-00000	Books/Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	0.00	
10-400-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
	Expense:	\$636,789.07	\$149,260.15	\$0.00	\$487,528.92	23.44	

Budget vs Actual

Period Covered

January Through May

**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 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00	Department Total Expense Budget: \$656,289.07 YTD Total: \$150,496.00 Encumbrance Total:\$0.00 Variance Total: \$505,793.07 Percentage: 22.93				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$1,235.85	\$0.00	\$3,264.15	27.46
	Expense:	\$19,500.00	\$1,235.85	\$0.00	\$18,264.15	6.34

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00			Department Total Expense Budget: \$290,563.44 YTD Total: \$74,277.11 Encumbrance Total:\$0.00 Variance Total: \$216,286.33 Percentage: 25.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-410-40010-00000	Salaries/Wages	\$96,317.50	\$20,816.30	\$0.00	\$75,501.20	21.61	
10-410-40050-00000	Vacation	\$0.00	\$10,727.54	\$0.00	(\$10,727.54)	0.00	
10-410-40060-00000	Holiday	\$0.00	\$2,752.05	\$0.00	(\$2,752.05)	0.00	
10-410-40070-00000	Sick	\$0.00	\$494.89	\$0.00	(\$494.89)	0.00	
10-410-41010-00000	FICA	\$7,369.00	\$2,630.91	\$0.00	\$4,738.09	35.70	
10-410-43190-00000	Central Services Allocations	\$3,549.09	\$1,478.80	\$0.00	\$2,070.29	41.67	
10-410-43191-00000	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67	
10-410-43192-00000	Human Resources Allocations	\$1,633.17	\$680.50	\$0.00	\$952.67	41.67	
10-410-43193-00000	Insurance Allocations	\$25,825.69	\$10,760.70	\$0.00	\$15,064.99	41.67	
10-410-43194-00000	Business Administration Allocations	\$3,522.50	\$1,467.70	\$0.00	\$2,054.80	41.67	
10-410-44030-00000	Association Dues/Conferences	\$225.00	\$20.00	\$0.00	\$205.00	8.89	
10-410-44170-00000	Building Rent	\$6,598.06	\$2,926.79	\$0.00	\$3,671.27	44.36	
10-410-45300-00000	Other Supplies/Materials	\$75.00	\$0.00	\$0.00	\$75.00	0.00	
	Expense:	\$149,687.59	\$56,661.43	\$0.00	\$93,026.16	37.85	

Budget vs Actual

Period Covered

January Through May

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00	Department Total Expense Budget: \$290,563.44 YTD Total: \$74,277.11 Encumbrance Total:\$0.00 Variance Total: \$216,286.33 Percentage: 25.56				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$140,875.85	\$17,615.68	\$0.00	\$123,260.17	12.50
	Expense:	\$140,875.85	\$17,615.68	\$0.00	\$123,260.17	12.50

Budget vs Actual

Period Covered

January Through May

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,087,865.00 YTD Total: \$317,784.21 Accruement Total: \$0.00 Variance Total: \$770,080.79 Percentage: 29.21		Department Total Expense Budget: \$984,764.05 YTD Total: \$369,928.46 Encumbrance Total:\$0.00 Variance Total: \$614,835.59 Percentage: 37.57			
10-411-31010-00000	Health Licenses	\$55,000.00	\$16,290.00	\$0.00	\$38,710.00	29.62	
10-411-31040-00000	Transient Retailer Licenses	\$1,500.00	\$945.00	\$0.00	\$555.00	63.00	
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$11,657.00	\$0.00	\$3,343.00	77.71	
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$18,000.00	\$14,427.00	\$0.00	\$3,573.00	80.15	
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,218.00	\$0.00	\$1,282.00	48.72	
10-411-31140-00000	Electrical Permits	\$40,000.00	\$20,236.00	\$0.00	\$19,764.00	50.59	
10-411-31150-00000	Plumbing Permits	\$40,000.00	\$8,207.00	\$0.00	\$31,793.00	20.52	
10-411-31160-00000	Building Permits	\$375,000.00	\$101,238.00	\$0.00	\$273,762.00	27.00	
10-411-31180-00000	Demolition Permits	\$10,000.00	\$2,846.00	\$0.00	\$7,154.00	28.46	
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000.00	\$2,422.00	\$0.00	\$4,578.00	34.60	
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$1,575.00	\$0.00	\$3,425.00	31.50	
10-411-31220-00000	Special Event Permits	\$3,000.00	\$870.00	\$0.00	\$2,130.00	29.00	
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$500.00	\$140.00	\$0.00	\$360.00	28.00	
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$1,996.00	\$0.00	\$2,004.00	49.90	
10-411-32090-00000	Code Fines	\$3,500.00	\$8,679.13	\$0.00	(\$5,179.13)	247.98	
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000.00	\$15,975.00	\$0.00	\$4,025.00	79.88	
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$2,350.00	\$0.00	\$2,150.00	52.22	
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$2,515.00	\$0.00	\$12,485.00	16.77	
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$3,466.08	\$0.00	\$2,533.92	57.77	
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$1,365.00	\$0.00	\$2,135.00	39.00	
10-411-35050-00000	Zoning Appeal Fees	\$11,000.00	\$4,650.00	\$0.00	\$6,350.00	42.27	
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	\$6,875.00	\$0.00	\$8,125.00	45.83	
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000.00	\$5,365.00	\$0.00	\$12,635.00	29.81	
10-411-35121-00000	Inspection Fee	\$250,000.00	\$82,337.00	\$0.00	\$167,663.00	32.93	
10-411-35640-00000	Construction Board of Appeals Fees	\$170.00	\$0.00	\$0.00	\$170.00	0.00	
10-411-37030-00000	Map/Ordinances	\$1,500.00	\$140.00	\$0.00	\$1,360.00	9.33	
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00	
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	
10-411-39124-00000	State Health Reimbursement	\$12,820.00	\$0.00	\$0.00	\$12,820.00	0.00	

Budget vs Actual

Period Covered

January Through May

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
		Revenue:	\$1,087,865.00	\$317,784.21	\$0.00	\$770,080.79	29.21
10-411-40010-00000	Salaries/Wages	\$414,598.16	\$99,853.02	\$0.00	\$314,745.14	24.08	
10-411-40050-00000	Vacation	\$0.00	\$4,794.55	\$0.00	(\$4,794.55)	0.00	
10-411-40060-00000	Holiday	\$0.00	\$8,242.95	\$0.00	(\$8,242.95)	0.00	
10-411-40070-00000	Sick	\$0.00	\$3,542.55	\$0.00	(\$3,542.55)	0.00	
10-411-41010-00000	FICA	\$27,699.00	\$8,671.77	\$0.00	\$19,027.23	31.31	
10-411-41120-00000	Laundry Cleaning	\$850.00	\$248.20	\$0.00	\$601.80	29.20	
10-411-42010-00000	Architectural/Engineering/Consultant	\$30,000.00	\$17,928.51	\$0.00	\$12,071.49	59.76	
10-411-42020-00000	Attorney	\$11,850.00	\$3,311.66	\$0.00	\$8,538.34	27.95	
10-411-42070-00000	Other Professional Services	\$220,000.00	\$106,288.46	\$0.00	\$113,711.54	48.31	
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
10-411-43020-00000	Training	\$750.00	\$152.00	\$0.00	\$598.00	20.27	
10-411-43021-00000	Certifications	\$950.00	\$405.58	\$0.00	\$544.42	42.69	
10-411-43170-00000	Refunds	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00	
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$1,256.00	\$0.00	\$1,744.00	41.87	
10-411-43190-00000	Central Services Allocations	\$27,352.27	\$11,396.80	\$0.00	\$15,955.47	41.67	
10-411-43191-00000	Info Systems Allocations	\$20,576.61	\$8,573.60	\$0.00	\$12,003.01	41.67	
10-411-43192-00000	Human Resources Allocations	\$8,982.43	\$3,742.70	\$0.00	\$5,239.73	41.67	
10-411-43193-00000	Insurance Allocations	\$156,190.11	\$65,079.20	\$0.00	\$91,110.91	41.67	
10-411-43194-00000	Business Administration Allocations	\$19,373.75	\$8,072.40	\$0.00	\$11,301.35	41.67	
10-411-44020-00000	Printing/Binding	\$2,500.00	\$1,230.28	\$0.00	\$1,269.72	49.21	
10-411-44030-00000	Association Dues/Conferences	\$100.00	\$0.00	\$0.00	\$100.00	0.00	
10-411-44040-00000	Advertising	\$9,500.00	\$3,965.80	\$0.00	\$5,534.20	41.75	
10-411-44170-00000	Building Rent	\$27,341.71	\$12,128.42	\$0.00	\$15,213.29	44.36	
10-411-45010-00000	Food	\$200.00	\$41.96	\$0.00	\$158.04	20.98	
10-411-45020-00000	Office/Data Processing	\$650.00	\$449.13	\$0.00	\$200.87	69.10	
10-411-45090-00000	Books/Subscriptions	\$400.00	\$127.47	\$0.00	\$272.53	31.87	
10-411-45190-00000	Photography/Supplies	\$300.00	\$28.95	\$0.00	\$271.05	9.65	
10-411-45300-00000	Other Supplies/Materials	\$500.00	\$46.50	\$0.00	\$453.50	9.30	

Budget vs Actual

Period Covered

January Through May

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: \$317,784.21 Accruement Total: \$0.00 Variance Total: \$770,080.79 Percentage: 29.21	Department Total Expense Budget: \$984,764.05 YTD Total: \$369,928.46 Encumbrance Total:\$0.00 Variance Total: \$614,835.59 Percentage: 37.57				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$984,764.05	\$369,928.46	\$0.00	\$614,835.59	37.57

Budget vs Actual

Period Covered

January Through May

HEALTH

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total: \$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$22,000.00	\$192.50	\$0.00	\$21,807.50	0.88
93-413-36060-00000	Weyer Trust Contribution	\$156,000.00	\$50,558.50	\$0.00	\$105,441.50	32.41
	Revenue:	\$178,000.00	\$50,751.00	\$0.00	\$127,249.00	28.51
10-413-40010-00000	Salaries/Wages	\$18,155.47	\$6,907.65	\$0.00	\$11,247.82	38.05
10-413-40050-00000	Vacation	\$0.00	\$335.62	\$0.00	(\$335.62)	0.00
10-413-40060-00000	Holiday	\$0.00	\$641.02	\$0.00	(\$641.02)	0.00
10-413-41010-00000	FICA	\$1,389.00	\$596.20	\$0.00	\$792.80	42.92
10-413-43010-00000	Travel	\$1,050.00	\$51.98	\$0.00	\$998.02	4.95
10-413-43190-00000	Central Services Allocations	\$250.48	\$104.35	\$0.00	\$146.13	41.66
10-413-43191-00000	Info Systems Allocations	\$1,348.91	\$562.05	\$0.00	\$786.86	41.67
10-413-43192-00000	Human Resources Allocations	\$163.32	\$68.05	\$0.00	\$95.27	41.67
10-413-43193-00000	Insurance Allocations	\$6,703.90	\$2,793.30	\$0.00	\$3,910.60	41.67
10-413-43194-00000	Business Administration Allocations	\$352.25	\$146.75	\$0.00	\$205.50	41.66
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	\$11,961.57	\$0.00	\$17,912.43	40.04
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$41.10	\$0.00	\$162.90	20.15
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	\$300.00	\$0.00	\$300.00	50.00
10-413-44400-00000	Other Contractual Services	\$35,000.00	\$14,583.31	\$0.00	\$20,416.69	41.67
10-413-45020-00000	Office/Data Processing	\$631.00	\$57.37	\$0.00	\$573.63	9.09
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-413-45110-00000	Medical Supplies	\$21,116.00	\$20,945.12	\$0.00	\$170.88	99.19
93-413-40010-00000	Salaries/Wages	\$62,949.49	\$22,001.30	\$0.00	\$40,948.19	34.95
93-413-40050-00000	Vacation	\$0.00	\$1,466.57	\$0.00	(\$1,466.57)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,620.73	\$0.00	(\$1,620.73)	0.00
93-413-41010-00000	FICA	\$4,817.00	\$1,888.72	\$0.00	\$2,928.28	39.21
93-413-43010-00000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	0.00

Budget vs Actual

Period Covered

January Through May

HEALTH

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruelement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total: \$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43190-00000	Central Services Allocations	\$2,316.93	\$965.40	\$0.00	\$1,351.53	41.67
93-413-43191-00000	Info Systems Allocations	\$3,726.65	\$1,552.75	\$0.00	\$2,173.90	41.67
93-413-43192-00000	Human Resources Allocations	\$1,510.68	\$629.45	\$0.00	\$881.23	41.67
93-413-43193-00000	Insurance Allocations	\$24,157.74	\$10,065.75	\$0.00	\$14,091.99	41.67
93-413-43194-00000	Business Administration Allocations	\$3,258.31	\$1,357.65	\$0.00	\$1,900.66	41.67
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	\$14,583.34	\$0.00	\$20,416.66	41.67
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	\$118,158.57	\$0.00	\$154,047.56	43.41

Budget vs Actual

Period Covered

January Through May

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0.00
	Revenue:	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0.00
26-413-44020-00233	Printing/Binding	\$0.00	\$358.00	\$0.00	(\$358.00)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$2,715.12	\$0.00	(\$2,715.12)	0.00
	Expense:	\$0.00	\$3,073.12	\$0.00	(\$3,073.12)	0.00

Budget vs Actual

Period Covered

January Through May

HEALTH

ADULT INJURY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49			Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10011	Health Grant	\$23,000.00	\$2,841.41	\$0.00	\$20,158.59	12.35	
	Revenue:	\$23,000.00	\$2,841.41	\$0.00	\$20,158.59	12.35	
25-413-40010-10011	Salaries/Wages	\$7,743.62	\$3,139.76	\$0.00	\$4,603.86	40.55	
25-413-40050-10011	Vacation	\$0.00	\$158.63	\$0.00	(\$158.63)	0.00	
25-413-40060-10011	Holiday	\$0.00	\$213.33	\$0.00	(\$213.33)	0.00	
25-413-41010-10011	FICA	\$592.00	\$262.91	\$0.00	\$329.09	44.41	
25-413-43010-10011	Travel	\$825.00	\$237.43	\$0.00	\$587.57	28.78	
25-413-43190-10011	Central Services Allocations	\$313.10	\$130.45	\$0.00	\$182.65	41.66	
25-413-43191-10011	Info Systems Allocations	\$685.89	\$285.80	\$0.00	\$400.09	41.67	
25-413-43192-10011	Human Resources Allocations	\$204.15	\$85.05	\$0.00	\$119.10	41.66	
25-413-43193-10011	Insurance Allocations	\$3,125.55	\$1,302.30	\$0.00	\$1,823.25	41.67	
25-413-43194-10011	Business Administration Allocations	\$440.31	\$183.45	\$0.00	\$256.86	41.66	
25-413-44010-10011	Postage/Shipping	\$126.00	\$25.52	\$0.00	\$100.48	20.25	
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$175.00	\$0.00	\$228.00	43.42	
25-413-44050-10011	Telephone	\$300.00	\$18.98	\$0.00	\$281.02	6.33	
25-413-44170-10011	Building Rent	\$1,550.00	\$513.92	\$0.00	\$1,036.08	33.16	
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$172.00	\$0.00	\$188.00	47.78	
25-413-45020-10011	Office/Data Processing	\$350.00	\$83.28	\$0.00	\$266.72	23.79	
25-413-45300-10011	Other Supplies/Materials	\$5,845.00	\$0.00	\$0.00	\$5,845.00	0.00	
	Expense:	\$22,863.62	\$6,987.81	\$0.00	\$15,875.81	30.56	

Budget vs Actual

Period Covered

January Through May

HEALTH

AIDS COUNSELING & TESTING

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-34010-10012	Health Grant	\$111,122.00	\$22,600.05	\$0.00	\$88,521.95	20.34
	Revenue:	\$111,122.00	\$22,600.05	\$0.00	\$88,521.95	20.34
25-413-40010-10012	Salaries/Wages	\$42,750.00	\$17,668.23	\$0.00	\$25,081.77	41.33
25-413-40050-10012	Vacation	\$0.00	\$164.42	\$0.00	(\$164.42)	0.00
25-413-40060-10012	Holiday	\$0.00	\$841.41	\$0.00	(\$841.41)	0.00
25-413-40070-10012	Sick	\$0.00	\$348.14	\$0.00	(\$348.14)	0.00
25-413-41010-10012	FICA	\$3,271.00	\$1,444.29	\$0.00	\$1,826.71	44.15
25-413-43010-10012	Travel	\$4,000.00	\$773.10	\$0.00	\$3,226.90	19.33
25-413-43190-10012	Central Services Allocations	\$1,189.77	\$495.75	\$0.00	\$694.02	41.67
25-413-43191-10012	Info Systems Allocations	\$3,955.28	\$1,648.05	\$0.00	\$2,307.23	41.67
25-413-43192-10012	Human Resources Allocations	\$775.76	\$323.25	\$0.00	\$452.51	41.67
25-413-43193-10012	Insurance Allocations	\$11,877.11	\$4,948.80	\$0.00	\$6,928.31	41.67
25-413-43194-10012	Business Administration Allocations	\$1,673.19	\$697.15	\$0.00	\$976.04	41.67
25-413-44010-10012	Postage/Shipping	\$373.00	\$372.80	\$0.00	\$0.20	99.95
25-413-44020-10012	Printing/Binding	\$1,000.00	\$65.10	\$0.00	\$934.90	6.51
25-413-44030-10012	Association Dues/Conferences	\$700.00	\$350.00	\$0.00	\$350.00	50.00
25-413-44050-10012	Telephone	\$1,300.00	\$63.27	\$0.00	\$1,236.73	4.87
25-413-44170-10012	Building Rent	\$6,025.00	\$2,680.90	\$0.00	\$3,344.10	44.50
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$328.75	\$0.00	\$227.25	59.13
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$21,000.00	\$6,331.79	\$0.00	\$14,668.21	30.15
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	\$1,727.38	\$0.00	\$218.62	88.77
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$104,300.11	\$41,604.81	\$0.00	\$62,695.30	39.89

Budget vs Actual

Period Covered

January Through May

HEALTH

AIDS EDUCATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-34010-10013	Health Grant	\$76,528.00	\$15,619.32	\$0.00	\$60,908.68	20.41
	Revenue:	\$76,528.00	\$15,619.32	\$0.00	\$60,908.68	20.41
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$13,104.82	\$0.00	\$21,895.18	37.44
25-413-40060-10013	Holiday	\$0.00	\$623.76	\$0.00	(\$623.76)	0.00
25-413-40070-10013	Sick	\$0.00	\$190.46	\$0.00	(\$190.46)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$1,054.53	\$0.00	\$1,623.47	39.38
25-413-43010-10013	Travel	\$4,300.00	\$244.36	\$0.00	\$4,055.64	5.68
25-413-43190-10013	Central Services Allocations	\$1,252.39	\$521.85	\$0.00	\$730.54	41.67
25-413-43191-10013	Info Systems Allocations	\$1,691.85	\$704.95	\$0.00	\$986.90	41.67
25-413-43192-10013	Human Resources Allocations	\$816.58	\$340.25	\$0.00	\$476.33	41.67
25-413-43193-10013	Insurance Allocations	\$12,502.22	\$5,209.25	\$0.00	\$7,292.97	41.67
25-413-43194-10013	Business Administration Allocations	\$1,761.25	\$733.85	\$0.00	\$1,027.40	41.67
25-413-44010-10013	Postage/Shipping	\$205.00	\$205.00	\$0.00	\$0.00	100.00
25-413-44020-10013	Printing/Binding	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$802.00	\$0.00	\$0.00	\$802.00	0.00
25-413-44050-10013	Telephone	\$1,691.00	\$86.66	\$0.00	\$1,604.34	5.12
25-413-44170-10013	Building Rent	\$6,025.00	\$2,822.00	\$0.00	\$3,203.00	46.84
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	\$455.12	\$0.00	\$1,545.88	22.74
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	\$2,133.00	\$0.00	\$367.00	85.32
25-413-46110-10013	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$75,032.30	\$28,508.61	\$0.00	\$46,523.69	38.00

Budget vs Actual

Period Covered

January Through May

HEALTH

CHILD & ADOLESCENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49			Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10014	Info Systems Allocations	\$1,120.28	\$466.80	\$0.00	\$653.48	41.67
	Expense:	\$1,120.28	\$466.80	\$0.00	\$653.48	41.67

Budget vs Actual

Period Covered

January Through May

**HEALTH
CHOLESTEROL**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruelement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$75,000.00	\$20,768.38	\$0.00	\$54,231.62	27.69
	Revenue:	\$75,000.00	\$20,768.38	\$0.00	\$54,231.62	27.69
25-413-40010-10015	Salaries/Wages	\$34,071.92	\$14,768.15	\$0.00	\$19,303.77	43.34
25-413-40050-10015	Vacation	\$0.00	\$63.45	\$0.00	(\$63.45)	0.00
25-413-40060-10015	Holiday	\$0.00	\$809.83	\$0.00	(\$809.83)	0.00
25-413-41010-10015	FICA	\$2,606.00	\$1,182.78	\$0.00	\$1,423.22	45.39
25-413-43010-10015	Travel	\$4,500.00	\$2,502.93	\$0.00	\$1,997.07	55.62
25-413-43020-10015	Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-43190-10015	Central Services Allocations	\$1,377.63	\$574.00	\$0.00	\$803.63	41.67
25-413-43191-10015	Info Systems Allocations	\$2,629.23	\$1,095.50	\$0.00	\$1,533.73	41.67
25-413-43192-10015	Human Resources Allocations	\$898.24	\$374.25	\$0.00	\$523.99	41.66
25-413-43193-10015	Insurance Allocations	\$13,752.44	\$5,730.20	\$0.00	\$8,022.24	41.67
25-413-43194-10015	Business Administration Allocations	\$1,937.38	\$807.25	\$0.00	\$1,130.13	41.67
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	\$2,261.18	\$0.00	\$4,388.82	34.00
25-413-44180-10015	Vehicle/Equipment Rental	\$300.00	\$39.94	\$0.00	\$260.06	13.31
25-413-44400-10015	Other Contractual Services	\$4,600.00	\$100.00	\$0.00	\$4,500.00	2.17
25-413-45010-10015	Food	\$300.00	\$194.34	\$0.00	\$105.66	64.78
25-413-45020-10015	Office/Data Processing	\$700.00	\$125.02	\$0.00	\$574.98	17.86
25-413-45090-10015	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45110-10015	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$2,200.00	\$449.36	\$0.00	\$1,750.64	20.43
25-413-46110-10015	Office Equipment/Furniture	\$800.00	\$0.00	\$0.00	\$800.00	0.00
	Expense:	\$81,004.84	\$31,817.60	\$0.00	\$49,187.24	39.28

Budget vs Actual

Period Covered

January Through May

HEALTH

HOME VISITOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49			Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10016	Health Grant	\$65,766.00	\$8,749.80	\$0.00	\$57,016.20	13.30	
	Revenue:	\$65,766.00	\$8,749.80	\$0.00	\$57,016.20	13.30	
25-413-40010-10016	Salaries/Wages	\$35,000.00	\$11,374.21	\$0.00	\$23,625.79	32.50	
25-413-40050-10016	Vacation	\$0.00	\$992.51	\$0.00	(\$992.51)	0.00	
25-413-40060-10016	Holiday	\$0.00	\$541.90	\$0.00	(\$541.90)	0.00	
25-413-41010-10016	FICA	\$2,677.00	\$982.87	\$0.00	\$1,694.13	36.72	
25-413-43010-10016	Travel	\$2,593.00	\$1,743.99	\$0.00	\$849.01	67.26	
25-413-43190-10016	Central Services Allocations	\$1,001.91	\$417.45	\$0.00	\$584.46	41.67	
25-413-43191-10016	Info Systems Allocations	\$1,120.28	\$466.80	\$0.00	\$653.48	41.67	
25-413-43192-10016	Human Resources Allocations	\$653.27	\$272.20	\$0.00	\$381.07	41.67	
25-413-43193-10016	Insurance Allocations	\$10,657.46	\$4,440.60	\$0.00	\$6,216.86	41.67	
25-413-43194-10016	Business Administration Allocations	\$1,409.00	\$587.10	\$0.00	\$821.90	41.67	
25-413-44010-10016	Postage/Shipping	\$300.00	\$84.00	\$0.00	\$216.00	28.00	
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00	
25-413-44030-10016	Association Dues/Conferences	\$1,632.00	\$975.00	\$0.00	\$657.00	59.74	
25-413-44050-10016	Telephone	\$1,350.00	\$49.42	\$0.00	\$1,300.58	3.66	
25-413-44170-10016	Building Rent	\$4,825.00	\$2,587.63	\$0.00	\$2,237.37	53.63	
25-413-44180-10016	Vehicle/Equipment Rental	\$342.00	\$157.50	\$0.00	\$184.50	46.05	
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$98.00	\$0.00	\$0.00	100.00	
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	\$1,773.63	\$0.00	\$615.65	74.23	
	Expense:	\$67,756.20	\$27,544.81	\$0.00	\$40,211.39	40.65	

Budget vs Actual

Period Covered

January Through May

HEALTH

STATE HEALTH

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
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	\$58,507.21	\$0.00	\$87,207.53	40.15
25-413-40020-10017	Part Time Employees	\$21,125.54	\$10,367.96	\$0.00	\$10,757.58	49.08
25-413-40050-10017	Vacation	\$0.00	\$2,893.14	\$0.00	(\$2,893.14)	0.00
25-413-40060-10017	Holiday	\$0.00	\$5,053.20	\$0.00	(\$5,053.20)	0.00
25-413-40070-10017	Sick	\$0.00	\$39.48	\$0.00	(\$39.48)	0.00
25-413-41010-10017	FICA	\$12,134.00	\$5,839.81	\$0.00	\$6,294.19	48.13
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	\$58.30	\$0.00	\$1,941.70	2.92
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	\$2,056.50	\$0.00	\$2,879.11	41.67
25-413-43191-10017	Info Systems Allocations	\$12,780.36	\$5,325.15	\$0.00	\$7,455.21	41.67
25-413-43192-10017	Human Resources Allocations	\$3,919.61	\$1,633.15	\$0.00	\$2,286.46	41.67
25-413-43193-10017	Insurance Allocations	\$39,861.24	\$16,608.85	\$0.00	\$23,252.39	41.67
25-413-43194-10017	Business Administration Allocations	\$8,454.00	\$3,522.50	\$0.00	\$4,931.50	41.67
25-413-44010-10017	Postage/Shipping	\$100.00	\$26.70	\$0.00	\$73.30	26.70
25-413-44020-10017	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
25-413-44050-10017	Telephone	\$3,680.00	\$402.21	\$0.00	\$3,277.79	10.93
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$2,028.24	\$0.00	\$6,971.76	22.54
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,000.00	\$1,985.14	\$0.00	\$1,014.86	66.17
25-413-44170-10017	Building Rent	\$19,600.00	\$8,814.45	\$0.00	\$10,785.55	44.97
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	\$6,147.00	\$0.00	\$8,989.00	40.61
25-413-44400-10017	Other Contractual Services	\$27,786.00	\$10,894.68	\$0.00	\$16,891.32	39.21
25-413-45010-10017	Food	\$225.00	\$48.03	\$0.00	\$176.97	21.35
25-413-45020-10017	Office/Data Processing	\$100.00	\$48.27	\$0.00	\$51.73	48.27

Budget vs Actual

Period Covered

January Through May

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$34.90	\$0.00	\$315.10	9.97
25-413-45110-10017	Medical Supplies	\$10,500.00	\$1,714.68	\$0.00	\$8,785.32	16.33
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$148.93	\$0.00	\$101.07	59.57
25-413-46110-10017	Office Equipment/Furniture	\$1,500.00	\$845.00	\$0.00	\$655.00	56.33
25-413-46120-10017	Data Processing Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0.00
	Expense:	\$360,145.10	\$145,043.48	\$0.00	\$215,101.62	40.27

Budget vs Actual

Period Covered

January Through May

HEALTH IMMUNIZATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-34010-10018	Health Grant	\$180,000.00	\$27,561.98	\$0.00	\$152,438.02	15.31
	Revenue:	\$180,000.00	\$27,561.98	\$0.00	\$152,438.02	15.31
25-413-40010-10018	Salaries/Wages	\$90,347.63	\$33,267.71	\$0.00	\$57,079.92	36.82
25-413-40050-10018	Vacation	\$0.00	\$2,956.20	\$0.00	(\$2,956.20)	0.00
25-413-40060-10018	Holiday	\$0.00	\$2,315.44	\$0.00	(\$2,315.44)	0.00
25-413-40070-10018	Sick	\$0.00	\$1,176.86	\$0.00	(\$1,176.86)	0.00
25-413-41010-10018	FICA	\$6,913.00	\$2,987.15	\$0.00	\$3,925.85	43.21
25-413-43010-10018	Travel	\$5,150.00	\$1,383.04	\$0.00	\$3,766.96	26.86
25-413-43190-10018	Central Services Allocations	\$3,005.74	\$1,252.40	\$0.00	\$1,753.34	41.67
25-413-43191-10018	Info Systems Allocations	\$4,298.23	\$1,790.95	\$0.00	\$2,507.28	41.67
25-413-43192-10018	Human Resources Allocations	\$1,959.80	\$816.60	\$0.00	\$1,143.20	41.67
25-413-43193-10018	Insurance Allocations	\$31,689.64	\$13,204.00	\$0.00	\$18,485.64	41.67
25-413-43194-10018	Business Administration Allocations	\$4,227.00	\$1,761.25	\$0.00	\$2,465.75	41.67
25-413-44010-10018	Postage	\$410.00	\$0.00	\$0.00	\$410.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$225.00	\$0.00	\$575.00	28.13
25-413-44050-10018	Telephone	\$2,667.19	\$94.84	\$0.00	\$2,572.35	3.56
25-413-44170-10018	Building Rent	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10018	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10018	Other Contractual Services	\$1,849.00	\$334.50	\$0.00	\$1,514.50	18.09
25-413-45010-10018	Food	\$211.00	\$201.87	\$0.00	\$9.13	95.67
25-413-45020-10018	Office/Data Processing	\$1,550.00	\$533.27	\$0.00	\$1,016.73	34.40
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	\$945.09	\$0.00	\$1,654.91	36.35
25-413-46120-10018	Data Processing Equipment	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00
	Expense:	\$175,893.23	\$66,144.07	\$0.00	\$109,749.16	37.60

Budget vs Actual

Period Covered

January Through May

HEALTH

LEAD

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$150.00	\$0.00	\$2,850.00	5.00
25-413-34010-10019	Health Grant	\$169,800.00	\$24,178.32	\$0.00	\$145,621.68	14.24
25-413-37080-10019	Miscellaneous	\$3,500.00	\$83.49	\$0.00	\$3,416.51	2.39
	Revenue:	\$176,300.00	\$24,411.81	\$0.00	\$151,888.19	13.85
25-413-40010-10019	Salaries/Wages	\$56,474.01	\$21,236.08	\$0.00	\$35,237.93	37.60
25-413-40020-10019	Part Time Employees	\$0.00	\$2,471.70	\$0.00	(\$2,471.70)	0.00
25-413-40050-10019	Vacation	\$0.00	\$493.66	\$0.00	(\$493.66)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,690.88	\$0.00	(\$1,690.88)	0.00
25-413-40070-10019	Sick	\$0.00	\$1,104.31	\$0.00	(\$1,104.31)	0.00
25-413-41010-10019	FICA	\$4,320.00	\$2,012.85	\$0.00	\$2,307.15	46.59
25-413-43010-10019	Travel	\$2,988.08	\$2,574.07	\$0.00	\$414.01	86.14
25-413-43190-10019	Central Services Allocations	\$2,504.79	\$1,043.65	\$0.00	\$1,461.14	41.67
25-413-43191-10019	Info Systems Allocations	\$5,372.78	\$2,238.65	\$0.00	\$3,134.13	41.67
25-413-43192-10019	Human Resources Allocations	\$1,633.17	\$680.50	\$0.00	\$952.67	41.67
25-413-43193-10019	Insurance Allocations	\$25,004.44	\$10,418.50	\$0.00	\$14,585.94	41.67
25-413-43194-10019	Business Administration Allocations	\$3,522.50	\$1,467.70	\$0.00	\$2,054.80	41.67
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	\$458.40	\$0.00	\$551.60	45.39
25-413-44030-10019	Association Dues/Conferences	\$3,500.00	\$1,300.00	\$0.00	\$2,200.00	37.14
25-413-44050-10019	Telephone	\$2,000.00	\$211.79	\$0.00	\$1,788.21	10.59
25-413-44170-10019	Building Rent	\$14,892.00	\$5,644.00	\$0.00	\$9,248.00	37.90
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	\$164.19	\$0.00	\$835.81	16.42
25-413-45050-10019	Janitorial Supplies	\$4,270.00	\$0.00	\$0.00	\$4,270.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$4,500.00	\$4,000.00	\$0.00	\$500.00	88.89
25-413-45090-10019	Books/Subscriptions	\$3,645.00	\$3,304.40	\$0.00	\$340.60	90.66
25-413-45110-10019	Medical Supplies	\$1,775.00	\$125.32	\$0.00	\$1,649.68	7.06

Budget vs Actual

Period Covered

January Through May

HEALTH

LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$2,088.20	\$0.00	\$646.80	76.35
25-413-46110-10019	Office Equipment/Furniture	\$985.00	\$273.99	\$0.00	\$711.01	27.82
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$144,371.76	\$65,142.84	\$0.00	\$79,228.92	45.12

Budget vs Actual

Period Covered

January Through May

HEALTH

CANCER CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruelement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58				
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	\$9,689.19	\$0.00	\$13,540.62	41.71
25-413-40050-10020	Vacation	\$0.00	\$337.32	\$0.00	(\$337.32)	0.00
25-413-40060-10020	Holiday	\$0.00	\$517.78	\$0.00	(\$517.78)	0.00
25-413-41010-10020	FICA	\$1,777.00	\$795.26	\$0.00	\$981.74	44.75
25-413-43010-10020	Travel	\$2,000.00	\$308.25	\$0.00	\$1,691.75	15.41
25-413-43190-10020	Central Services Allocations	\$939.29	\$391.35	\$0.00	\$547.94	41.66
25-413-43191-10020	Info Systems Allocations	\$2,126.25	\$885.95	\$0.00	\$1,240.30	41.67
25-413-43192-10020	Human Resources Allocations	\$612.44	\$255.20	\$0.00	\$357.24	41.67
25-413-43193-10020	Insurance Allocations	\$9,376.66	\$3,906.95	\$0.00	\$5,469.71	41.67
25-413-43194-10020	Business Administration Allocations	\$1,320.94	\$550.40	\$0.00	\$770.54	41.67
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	\$375.00	\$0.00	\$125.00	75.00
25-413-44050-10020	Telephone	\$1,000.00	\$45.89	\$0.00	\$954.11	4.59
25-413-44170-10020	Building Rent	\$4,525.00	\$1,541.72	\$0.00	\$2,983.28	34.07
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$78.00	\$0.00	\$0.00	100.00
25-413-44400-10020	Other Contractual Services	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
25-413-45020-10020	Office/Data Processing	\$600.00	\$162.54	\$0.00	\$437.46	27.09
25-413-45300-10020	Other Supplies/Materials	\$1,300.00	\$271.00	\$0.00	\$1,029.00	20.85
	Expense:	\$57,467.39	\$20,209.70	\$0.00	\$37,257.69	35.17

Budget vs Actual

Period Covered

January Through May

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49			Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10059	Info Systems Allocations	\$868.79	\$362.00	\$0.00	\$506.79	41.67
	Expense:	\$868.79	\$362.00	\$0.00	\$506.79	41.67

Budget vs Actual

Period Covered

January Through May

HEALTH

TOBACCO CONTROL

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000.00	\$35,283.36	\$0.00	\$89,716.64	28.23
	Revenue:	\$125,000.00	\$35,283.36	\$0.00	\$89,716.64	28.23
25-413-40010-10070	Salaries/Wages	\$37,553.42	\$15,569.12	\$0.00	\$21,984.30	41.46
25-413-40050-10070	Vacation	\$0.00	\$497.58	\$0.00	(\$497.58)	0.00
25-413-40060-10070	Holiday	\$0.00	\$919.48	\$0.00	(\$919.48)	0.00
25-413-41010-10070	FICA	\$2,873.00	\$1,288.77	\$0.00	\$1,584.23	44.86
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	\$396.23	\$0.00	\$3,103.77	11.32
25-413-43190-10070	Central Services Allocations	\$1,252.39	\$521.85	\$0.00	\$730.54	41.67
25-413-43191-10070	Info Systems Allocations	\$4,001.01	\$1,667.10	\$0.00	\$2,333.91	41.67
25-413-43192-10070	Human Resources Allocations	\$816.58	\$340.25	\$0.00	\$476.33	41.67
25-413-43193-10070	Insurance Allocations	\$12,475.90	\$5,198.30	\$0.00	\$7,277.60	41.67
25-413-43194-10070	Business Administration Allocations	\$1,761.25	\$733.85	\$0.00	\$1,027.40	41.67
25-413-44010-10070	Postage/Shipping	\$500.00	\$398.20	\$0.00	\$101.80	79.64
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	\$560.00	\$0.00	\$440.00	56.00
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	\$2,055.60	\$0.00	\$3,969.40	34.12
25-413-44180-10070	Vehicle/Equipment Rental	\$350.00	\$328.75	\$0.00	\$21.25	93.93
25-413-44400-10070	Other Contractual Services	\$25,000.00	\$6,675.00	\$0.00	\$18,325.00	26.70
25-413-45010-10070	Food	\$1,500.00	\$74.42	\$0.00	\$1,425.58	4.96
25-413-45020-10070	Office/Data Processing	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-45300-10070	Other Supplies/Materials	\$2,850.00	\$775.43	\$0.00	\$2,074.57	27.21
25-413-46110-10070	Office Equipment/Furniture	\$650.00	\$0.00	\$0.00	\$650.00	0.00
	Expense:	\$114,208.56	\$39,100.56	\$0.00	\$75,108.00	34.24

Budget vs Actual

Period Covered

January Through May

HEALTH

BIOTERRORISM GRANT

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49		Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58		
25-413-34010-10074	Health Grant	\$230,000.00	\$89,666.59	\$0.00	\$140,333.41	38.99
	Revenue:	\$230,000.00	\$89,666.59	\$0.00	\$140,333.41	38.99
25-413-40010-10074	Salaries/Wages	\$80,873.66	\$30,311.43	\$0.00	\$50,562.23	37.48
25-413-40050-10074	Vacation	\$0.00	\$1,741.31	\$0.00	(\$1,741.31)	0.00
25-413-40060-10074	Holiday	\$0.00	\$2,855.45	\$0.00	(\$2,855.45)	0.00
25-413-40080-10074	Bereavement	\$0.00	\$212.50	\$0.00	(\$212.50)	0.00
25-413-41010-10074	FICA	\$6,187.00	\$2,653.48	\$0.00	\$3,533.52	42.89
25-413-43010-10074	Travel	\$3,630.00	\$1,372.36	\$0.00	\$2,257.64	37.81
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	\$678.40	\$0.00	\$949.71	41.67
25-413-43192-10074	Human Resources Allocations	\$1,061.56	\$442.30	\$0.00	\$619.26	41.67
25-413-43193-10074	Insurance Allocations	\$16,155.14	\$6,731.30	\$0.00	\$9,423.84	41.67
25-413-43194-10074	Business Administration Allocations	\$2,289.63	\$954.00	\$0.00	\$1,335.63	41.67
25-413-44010-10074	Postage/Shipping	\$560.00	\$560.00	\$0.00	\$0.00	100.00
25-413-44020-10074	Printing/Binding	\$1,500.00	\$10.67	\$0.00	\$1,489.33	0.71
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	\$580.33	\$0.00	\$1,819.67	24.18
25-413-44170-10074	Building Rent	\$10,825.00	\$4,636.87	\$0.00	\$6,188.13	42.83
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$0.00	\$0.00	\$880.00	0.00
25-413-44400-10074	Other Contractual Services	\$34,000.00	\$851.70	\$0.00	\$33,148.30	2.51
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	\$765.80	\$0.00	\$484.20	61.26
25-413-45090-10074	Books/Subscriptions	\$504.00	\$127.45	\$0.00	\$376.55	25.29
25-413-45110-10074	Medical Supplies	\$7,000.00	\$361.58	\$0.00	\$6,638.42	5.17
25-413-45300-10074	Other Supplies/Materials	\$2,000.00	\$11.85	\$0.00	\$1,988.15	0.59
25-413-46110-10074	Office Equipment/Furniture	\$1,750.00	\$177.76	\$0.00	\$1,572.24	10.16
25-413-46120-10074	Data Processing Equipment	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
25-413-46170-10074	Other Capital Equipment	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
	Expense:	\$235,229.10	\$56,171.54	\$0.00	\$179,057.56	23.88

Budget vs Actual

Period Covered

January Through May

HEALTH

DENTAL HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruelement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$10,416.33	\$0.00	\$39,583.67	20.83
	Revenue:	\$50,000.00	\$10,416.33	\$0.00	\$39,583.67	20.83
25-413-40010-10124	Salaries/Wages	\$14,400.00	\$7,212.51	\$0.00	\$7,187.49	50.09
25-413-40050-10124	Vacation	\$0.00	\$681.74	\$0.00	(\$681.74)	0.00
25-413-40060-10124	Holiday	\$0.00	\$734.14	\$0.00	(\$734.14)	0.00
25-413-40070-10124	Sick	\$0.00	\$247.60	\$0.00	(\$247.60)	0.00
25-413-41010-10124	FICA	\$1,102.00	\$669.79	\$0.00	\$432.21	60.78
25-413-43010-10124	Travel	\$200.00	\$38.10	\$0.00	\$161.90	19.05
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	\$313.10	\$0.00	\$438.34	41.67
25-413-43192-10124	Human Resources Allocations	\$489.95	\$204.15	\$0.00	\$285.80	41.67
25-413-43193-10124	Insurance Allocations	\$7,456.22	\$3,106.75	\$0.00	\$4,349.47	41.67
25-413-43194-10124	Business Administration Allocations	\$1,056.75	\$440.30	\$0.00	\$616.45	41.67
25-413-44010-10124	Postage/Shipping	\$246.00	\$163.68	\$0.00	\$82.32	66.54
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	\$1,050.00	\$387.96	\$0.00	\$662.04	36.95
25-413-44400-10124	Other Contractual Services	\$17,336.00	\$0.00	\$0.00	\$17,336.00	0.00
25-413-45020-10124	Office/Data Processing	\$500.00	\$123.78	\$0.00	\$376.22	24.76
25-413-45110-10124	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-45300-10124	Other Supplies/Materials	\$5,309.00	\$1,189.53	\$0.00	\$4,119.47	22.41
	Expense:	\$59,054.35	\$15,672.52	\$0.00	\$43,381.83	26.54

Budget vs Actual

Period Covered

January Through May

HEALTH

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,711,586.00 YTD Total: \$316,391.62 Accruement Total: \$0.00 Variance Total: \$1,395,194.38 Percentage: 18.49	Department Total Expense Budget: \$1,772,031.77 YTD Total: \$666,008.84 Encumbrance Total:\$0.00 Variance Total: \$1,106,022.93 Percentage: 37.58				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-39192-10129	Transfer from Conduit Fund	\$510.00	\$0.00	\$0.00	\$510.00	0.00
	Revenue:	\$510.00	\$0.00	\$0.00	\$510.00	0.00
10-413-45300-10129	Other Supplies/Materials	\$510.00	\$0.00	\$0.00	\$510.00	0.00
	Expense:	\$510.00	\$0.00	\$0.00	\$510.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total: \$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61
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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	\$37.19	\$0.00	\$962.81	3.72
32-414-38040-00000	High Risk Loan	\$125,000.00	\$40,426.82	\$0.00	\$84,573.18	32.34
33-414-33010-00000	Investment/Cash Management Interest	\$100.00	\$0.00	\$0.00	\$100.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$22,000.00	\$5,174.98	\$0.00	\$16,825.02	23.52
35-414-33010-00000	Investment/Cash Management Interest	\$2,500.00	\$142.95	\$0.00	\$2,357.05	5.72
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$1,379.67	\$0.00	\$4,139.01	25.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$294.37	\$0.00	\$705.63	29.44
37-414-38080-00000	Loans - Other	\$14,285.76	\$4,761.92	\$0.00	\$9,523.84	33.33
	Revenue:	\$649,973.63	\$52,217.90	\$0.00	\$597,755.73	8.03
10-414-40010-00000	Salaries/Wages	\$289,905.81	\$114,654.14	\$0.00	\$175,251.67	39.55
10-414-40030-00000	Overtime	\$0.00	\$42.69	\$0.00	(\$42.69)	0.00
10-414-40050-00000	Vacation	\$0.00	\$6,944.32	\$0.00	(\$6,944.32)	0.00
10-414-40060-00000	Holiday	\$0.00	\$9,623.09	\$0.00	(\$9,623.09)	0.00
10-414-40070-00000	Sick	\$0.00	\$4,011.25	\$0.00	(\$4,011.25)	0.00
10-414-41010-00000	FICA	\$22,178.00	\$10,177.71	\$0.00	\$12,000.29	45.89
10-414-43190-00000	Central Services Allocations	\$15,240.66	\$6,350.25	\$0.00	\$8,890.41	41.67
10-414-43191-00000	Info Systems Allocations	\$16,004.03	\$6,668.35	\$0.00	\$9,335.68	41.67
10-414-43192-00000	Human Resources Allocations	\$6,532.68	\$2,721.95	\$0.00	\$3,810.73	41.67
10-414-43193-00000	Insurance Allocations	\$114,618.01	\$47,757.50	\$0.00	\$66,860.51	41.67
10-414-43194-00000	Business Administration Allocations	\$14,090.00	\$5,870.85	\$0.00	\$8,219.15	41.67
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$25,389.34	\$0.00	\$94,210.66	21.23
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$1,317.00	\$0.00	\$4,083.00	24.39
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$5,093.98	\$0.00	\$16,528.02	23.56
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$81.00	\$0.00	\$297.00	21.43
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$13.50	\$0.00	\$40.50	25.00
35-414-48227-00000	Permits-Clean and Seal	\$125,162.37	\$12,118.47	\$0.00	\$113,043.90	9.68

Budget vs Actual

Period Covered

January Through May

HOUSING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
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	\$294,055.39	\$0.00	\$736,033.24	28.55

Budget vs Actual

Period Covered

January Through May

HOUSING

REHAB-HOMEOWNER'S SHARE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
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	
26-414-48228-00212	Single Family Rehab	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00	
	Expense:	\$0.00	\$2,822.50	\$0.00	(\$2,822.50)	0.00	

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$38,216.45	\$0.00	\$0.00	\$38,216.45	0.00
30-414-38070-20005	Cdbg-Program Income	\$0.00	\$24,940.02	\$0.00	(\$24,940.02)	0.00
	Revenue:	\$38,216.45	\$24,940.02	\$0.00	\$13,276.43	65.26
30-414-48260-20005	Planning Administration	\$38,216.45	\$24,940.02	\$0.00	\$13,276.43	65.26
	Expense:	\$38,216.45	\$24,940.02	\$0.00	\$13,276.43	65.26

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20008	Cdbg-Entitlement	\$112,482.19	\$0.00	\$0.00	\$112,482.19	0.00	
	Revenue:	\$112,482.19	\$0.00	\$0.00	\$112,482.19	0.00	
30-414-48250-20008	Cdbg Admin Reimbursement	\$112,482.19	\$0.00	\$0.00	\$112,482.19	0.00	
	Expense:	\$112,482.19	\$0.00	\$0.00	\$112,482.19	0.00	

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20009	Cdbg-Entitlement	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00	
	Revenue:	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00	
30-414-48250-20009	Cdbg Admin Reimbursement	\$306,111.00	\$0.00	\$0.00	\$306,111.00	0.00	
30-414-48260-20009	Planning Administration	\$53,889.00	\$0.00	\$0.00	\$53,889.00	0.00	
	Expense:	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00	

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20108	Cdbg-Entitlement	\$882.49	\$0.00	\$0.00	\$882.49	0.00
	Revenue:	\$882.49	\$0.00	\$0.00	\$882.49	0.00
30-414-48240-20108	BHS Program Delivery	\$882.49	\$0.00	\$0.00	\$882.49	0.00
	Expense:	\$882.49	\$0.00	\$0.00	\$882.49	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-BHS PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61
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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	\$21,635.00	\$0.00	\$11,615.00	65.07
10-414-42070-20109	Other Professional Services	\$19,000.00	\$3,881.03	\$0.00	\$15,118.97	20.43
10-414-43010-20109	Travel	\$4,750.00	\$1,089.70	\$0.00	\$3,660.30	22.94
10-414-44010-20109	Postage/Shipping	\$1,235.00	\$51.61	\$0.00	\$1,183.39	4.18
10-414-44020-20109	Printing/Binding	\$6,325.00	\$5,190.31	\$0.00	\$1,134.69	82.06
10-414-44030-20109	Association Dues/Conferences	\$2,850.00	\$2,090.00	\$0.00	\$760.00	73.33
10-414-44040-20109	Advertising	\$15,000.00	\$2,271.40	\$0.00	\$12,728.60	15.14
10-414-44050-20109	Telephone	\$500.00	\$149.13	\$0.00	\$350.87	29.83
10-414-44170-20109	Building Rent	\$15,869.52	\$7,039.50	\$0.00	\$8,830.02	44.36
10-414-45020-20109	Office/Data Processing	\$2,850.00	\$1,010.88	\$0.00	\$1,839.12	35.47
10-414-45090-20109	Books/Subscriptions	\$1,140.00	\$589.00	\$0.00	\$551.00	51.67
10-414-45190-20109	Photography/Supplies	\$475.00	\$0.00	\$0.00	\$475.00	0.00
10-414-45260-20109	Laboratory Supplies	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-414-45300-20109	Other Supplies/Materials	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
10-414-46110-20109	Office Equipment/Furniture	\$2,375.00	\$110.62	\$0.00	\$2,264.38	4.66
30-414-48240-20109	BHS Program Delivery	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
	Expense:	\$250,369.52	\$45,108.18	\$0.00	\$205,261.34	18.02

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
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 May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
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 May

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
	Revenue:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
30-414-48278-20209	Park Improvements-Odeon Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
30-414-48279-20209	Park Improvements-Lincoln Park	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Expense:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
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
30-414-38070-20307	Cdbg-Program Income	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
	Revenue:	\$5,000.00	\$2,760.00	\$0.00	\$2,240.00	55.20
30-414-48209-20307	HIV Testing	\$5,000.00	\$2,760.00	\$0.00	\$2,240.00	55.20
	Expense:	\$5,000.00	\$2,760.00	\$0.00	\$2,240.00	55.20

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
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 May

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
	Revenue:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
30-414-48208-20309	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
30-414-48209-20309	HIV Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$85,322.68	\$54,568.74	\$0.00	\$30,753.94	63.96
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$13,265.26	\$0.00	(\$13,265.26)	0.00
	Revenue:	\$85,322.68	\$67,834.00	\$0.00	\$17,488.68	79.50
30-414-48228-20408	CDBG-Single Family Rehab	\$85,322.68	\$67,834.00	\$0.00	\$17,488.68	79.50
	Expense:	\$85,322.68	\$67,834.00	\$0.00	\$17,488.68	79.50

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Revenue:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
30-414-48228-20409	Cdbg Single Family Rehab	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00
	Expense:	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$176.32	\$0.00	\$0.00	\$176.32	0.00
30-414-38070-20505	Cdbg-Prorgam Income	\$0.00	\$176.32	\$0.00	(\$176.32)	0.00
	Revenue:	\$176.32	\$176.32	\$0.00	\$0.00	100.00
30-414-48207-20505	Clean and Seal	\$176.32	\$176.32	\$0.00	\$0.00	100.00
	Expense:	\$176.32	\$176.32	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
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	\$22,205.12	\$0.00	(\$22,205.12)	0.00
	Revenue:	\$211,374.80	\$32,565.87	\$0.00	\$178,808.93	15.41
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	\$7,568.60	\$0.00	\$72,431.40	9.46
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	\$27,299.47	\$0.00	\$22,700.53	54.60
	Expense:	\$211,374.80	\$34,868.07	\$0.00	\$176,506.73	16.50

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Revenue:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48221-20509	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
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 May

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61
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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 May

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
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 May

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$411,100.20	\$30,862.01	\$0.00	\$380,238.19	7.51
31-414-38070-20808	Home-Program Income	\$0.00	\$1,006.81	\$0.00	(\$1,006.81)	0.00
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$12,205.11	\$0.00	(\$12,205.11)	0.00
	Revenue:	\$411,100.20	\$44,073.93	\$0.00	\$367,026.27	10.72
31-414-48217-20808	Homebuyer Assistance Program	\$84,800.00	\$36,401.00	\$0.00	\$48,399.00	42.93
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800.20	\$14,400.00	\$0.00	\$20,400.20	41.38
31-414-48277-20808	Home-Y-CDC	\$291,500.00	\$0.00	\$0.00	\$291,500.00	0.00
	Expense:	\$411,100.20	\$50,801.00	\$0.00	\$360,299.20	12.36

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00
	Revenue:	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00
31-414-48217-20809	Homebuyer Assistance Program	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
31-414-48277-20809	Y-CDC	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
31-414-48291-20809	York Housing Authority/CONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Expense:	\$559,800.00	\$0.00	\$0.00	\$559,800.00	0.00

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
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 May
HOUSING
HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$82,751.11	\$0.00	\$7,248.89	91.95	
	Revenue:	\$90,000.00	\$82,751.11	\$0.00	\$7,248.89	91.95	
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$83,616.04	\$0.00	\$6,383.96	92.91	
	Expense:	\$90,000.00	\$83,616.04	\$0.00	\$6,383.96	92.91	

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20909	Home-Entitlement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00	
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00	
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00	

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-ADMIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21009	Home-Entitlement	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
	Revenue:	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
31-414-48242-21009	Home Administrative	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00
	Expense:	\$49,670.00	\$0.00	\$0.00	\$49,670.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21106	Home-Entitlement	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
	Revenue:	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
31-414-48222-21106	CHDO Operating	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00
	Expense:	\$5,091.67	\$0.00	\$0.00	\$5,091.67	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21107	Home-Entitlement	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
	Revenue:	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
31-414-48222-21107	CHDO Operating	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00
	Expense:	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruelement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50	Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
	Revenue:	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
31-414-48219-21108	CHDO Set Aside	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
	Expense:	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00
	Revenue:	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00
31-414-48219-21109	CHDO Set Aside	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00
31-414-48292-21109	York Area Development Corporation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00

Budget vs Actual

Period Covered

January Through May

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$4,870,164.78 YTD Total: \$365,026.58 Accruement Total: \$0.00 Variance Total: \$4,505,138.20 Percentage: 7.50			Department Total Expense Budget: \$5,250,279.78 YTD Total: \$661,866.45 Encumbrance Total:\$0.00 Variance Total: \$4,588,413.33 Percentage: 12.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-21509	Cdbg-Entitlement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00	
	Revenue:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00	
30-414-48214-21509	Section 108 Repayment	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00	
	Expense:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00	

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruelement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04		Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41			
10-420-35180-00000	Applicant Fees	\$1,500.00	\$600.00	\$0.00	\$900.00	40.00	
10-420-37070-00000	Other-Sales	\$10,000.00	\$380.98	\$0.00	\$9,619.02	3.81	
10-420-37080-00000	Miscellaneous	\$750.00	\$187.50	\$0.00	\$562.50	25.00	
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$5,580.00	\$0.00	(\$5,580.00)	0.00	
38-420-34190-00000	Section 108-Rebuild York	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00	
50-420-39090-00000	Transfer From General	\$150,701.50	\$105,886.48	\$0.00	\$44,815.02	70.26	
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$19,240.75	\$0.00	\$17,240.75	52.74	
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$13,272.89	\$0.00	\$13,272.89	50.00	
	Revenue:	\$1,425,978.78	\$145,148.60	\$0.00	\$1,280,830.18	10.18	
10-420-40010-00000	Salaries/Wages	\$71,187.92	\$28,055.47	\$0.00	\$43,132.45	39.41	
10-420-40050-00000	Vacation	\$0.00	\$724.93	\$0.00	(\$724.93)	0.00	
10-420-40060-00000	Holiday	\$0.00	\$1,571.52	\$0.00	(\$1,571.52)	0.00	
10-420-40070-00000	Sick	\$0.00	\$216.55	\$0.00	(\$216.55)	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	\$2,347.56	\$0.00	\$3,099.44	43.10	
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$5,470.94	\$0.00	\$29,529.06	15.63	
10-420-42070-00000	Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-420-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-420-43150-00000	Interfund Transfer	\$150,701.50	\$105,886.48	\$0.00	\$44,815.02	70.26	
10-420-43190-00000	Central Services Allocations	\$6,055.80	\$2,523.25	\$0.00	\$3,532.55	41.67	
10-420-43191-00000	Info Systems Allocations	\$18,290.32	\$7,620.95	\$0.00	\$10,669.37	41.67	
10-420-43192-00000	Human Resources Allocations	\$1,224.88	\$510.35	\$0.00	\$714.53	41.67	
10-420-43193-00000	Insurance Allocations	\$37,003.10	\$15,417.95	\$0.00	\$21,585.15	41.67	
10-420-43194-00000	Business Administration Allocations	\$2,641.88	\$1,100.80	\$0.00	\$1,541.08	41.67	
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$416.50	\$0.00	\$383.50	52.06	
10-420-44040-00000	Advertising	\$1,000.00	\$789.60	\$0.00	\$210.40	78.96	
10-420-44170-00000	Building Rent	\$32,334.05	\$14,342.98	\$0.00	\$17,991.07	44.36	
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00	

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04		Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41		
10-420-45020-00000	Office/Data Processing	\$650.00	\$147.74	\$0.00	\$502.26	22.73
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$19,240.75	\$0.00	\$17,240.75	52.74
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
38-420-47120-00000	Construction	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
50-420-46100-00000	Vehicles	\$43,000.00	\$41,040.73	\$0.00	\$1,959.27	95.44
50-420-46130-00000	Communication Equipment	\$12,422.00	\$12,422.00	\$0.00	\$0.00	100.00
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$84,937.39	\$0.00	\$85,791.39	49.75
61-420-40010-00000	Salaries/Wages	\$63,721.71	\$25,365.32	\$0.00	\$38,356.39	39.81
61-420-40050-00000	Vacation	\$0.00	\$619.71	\$0.00	(\$619.71)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,333.15	\$0.00	(\$1,333.15)	0.00
61-420-40070-00000	Sick	\$0.00	\$108.26	\$0.00	(\$108.26)	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	\$2,103.96	\$0.00	\$2,771.04	43.16
61-420-43190-00000	Central Services Allocations	\$1,565.49	\$652.30	\$0.00	\$913.19	41.67
61-420-43192-00000	Human Resources Allocations	\$1,020.73	\$425.30	\$0.00	\$595.43	41.67
61-420-43193-00000	Insurance Allocations	\$17,050.94	\$7,104.55	\$0.00	\$9,946.39	41.67
61-420-43194-00000	Business Administration Allocations	\$2,201.56	\$917.30	\$0.00	\$1,284.26	41.67
	Expense:	\$1,920,304.16	\$383,945.13	\$0.00	\$1,536,359.03	19.99

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$3,688.91	\$0.00	\$28,811.09	11.35
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$77.86	\$0.00	\$172.14	31.14
	Expense:	\$32,750.00	\$3,766.77	\$0.00	\$28,983.23	11.50

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
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 May

PUBLIC WORKS

KING ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
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 May

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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 May

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$47,000.00	\$13,788.97	\$0.00	\$33,211.03	29.34
20-420-44110-00089	Electric-Park	\$44,000.00	\$6,624.73	\$0.00	\$37,375.27	15.06
20-420-44120-00089	Electric-Ball Fields	\$6,000.00	\$485.25	\$0.00	\$5,514.75	8.09
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,000.00	\$42,939.04	\$0.00	\$7,060.96	85.88
	Expense:	\$147,000.00	\$63,837.99	\$0.00	\$83,162.01	43.43

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04		Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,100.00	\$25,349.18	\$0.00	\$10,750.82	70.22
	Revenue:	\$36,100.00	\$25,349.18	\$0.00	\$10,750.82	70.22
10-420-43150-00127	Interfund Transfer	\$36,100.00	\$25,349.18	\$0.00	\$10,750.82	70.22
50-420-46100-00127	Vehicles	\$36,100.00	\$25,349.18	\$0.00	\$10,750.82	70.22
	Expense:	\$72,200.00	\$50,698.36	\$0.00	\$21,501.64	70.22

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$133.56	\$0.00	\$1,866.44	6.68
	Expense:	\$2,000.00	\$133.56	\$0.00	\$1,866.44	6.68

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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 May

PUBLIC WORKS

ODEON PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
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	\$49,378.40	\$14,172.25	\$0.00	\$35,206.15	28.70
50-420-44040-00244	Advertising	\$621.60	\$0.00	\$0.00	\$621.60	0.00
50-420-47120-00244	Construction	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
	Expense:	\$500,000.00	\$14,172.25	\$0.00	\$485,827.75	2.83

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

CONDUCTORS KIOSK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-36030-00250	Public/Private Contributions	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
	Revenue:	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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 May

PUBLIC WORKS

BOAT BASIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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 May

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$575,000.00	\$212,426.99	\$0.00	\$362,573.01	36.94
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$94,759.79	\$0.00	\$55,240.21	63.17
	Expense:	\$725,000.00	\$307,186.78	\$0.00	\$417,813.22	42.37

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$9.65	\$0.00	\$1,990.35	0.48
	Expense:	\$3,625.00	\$9.65	\$0.00	\$3,615.35	0.27

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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	\$97.78	\$0.00	\$1,902.22	4.89
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$19,000.00	\$97.78	\$0.00	\$18,902.22	0.51

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$2,771.64	\$0.00	\$6,328.36	30.46
	Expense:	\$9,100.00	\$2,771.64	\$0.00	\$6,328.36	30.46

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$11,443.93	\$0.00	\$11,056.07	50.86
	Expense:	\$35,100.00	\$11,443.93	\$0.00	\$23,656.07	32.60

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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	\$3,637.50	\$0.00	\$39,362.50	8.46
10-420-44100-70422	Electric-Street	\$575,000.00	\$1,484.56	\$0.00	\$573,515.44	0.26
10-420-44130-70422	Electric-Underground	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$25,555.52	\$0.00	\$19,444.48	56.79
	Expense:	\$708,750.00	\$30,677.58	\$0.00	\$678,072.42	4.33

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
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 May

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04			Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$30.27	\$0.00	\$4,995.73	0.60
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$3,187.92	\$0.00	\$7,162.08	30.80
	Expense:	\$15,376.00	\$3,218.19	\$0.00	\$12,157.81	20.93

Budget vs Actual

Period Covered

January Through May

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$193,064.76 Accruement Total: \$0.00 Variance Total: \$3,004,514.02 Percentage: 6.04	Department Total Expense Budget: \$5,553,245.16 YTD Total: \$911,252.00 Encumbrance Total:\$0.00 Variance Total: \$4,641,993.16 Percentage: 16.41				
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	\$32,444.85	\$0.00	\$2,055.15	94.04
	Expense:	\$58,240.00	\$32,444.85	\$0.00	\$25,795.15	55.71

Budget vs Actual

Period Covered

January Through May

HIGHWAY

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45	Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total: \$0.00 Variance Total: \$836,019.24 Percentage: 37.95
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$25,000.00	\$1,045.00	\$0.00	\$23,955.00	4.18
10-421-35250-00000	Automotive Work	\$1,250.00	\$229.23	\$0.00	\$1,020.77	18.34
10-421-37080-00000	Miscellaneous	\$0.00	\$348.08	\$0.00	(\$348.08)	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$527.13	\$0.00	\$11,972.87	4.22
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$0.00	\$0.00	\$764,000.00	0.00
22-421-31200-00000	Street Cuts Permits	\$60,000.00	\$8,822.00	\$0.00	\$51,178.00	14.70
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$1,879.79	\$0.00	\$4,120.21	31.33
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$878,750.00	\$12,851.23	\$0.00	\$865,898.77	1.46
10-421-40010-00000	Salaries/Wages	\$226,000.00	\$78,794.97	\$0.00	\$147,205.03	34.87
10-421-40030-00000	Overtime	\$2,000.00	\$235.35	\$0.00	\$1,764.65	11.77
10-421-40040-00000	Shift Differential	\$250.00	\$167.30	\$0.00	\$82.70	66.92
10-421-40050-00000	Vacation	\$0.00	\$10,593.61	\$0.00	(\$10,593.61)	0.00
10-421-40060-00000	Holiday	\$0.00	\$10,677.56	\$0.00	(\$10,677.56)	0.00
10-421-40070-00000	Sick	\$0.00	\$1,349.20	\$0.00	(\$1,349.20)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$166.70	\$0.00	\$1,333.30	11.11
10-421-41010-00000	FICA	\$18,000.00	\$7,713.03	\$0.00	\$10,286.97	42.85
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$1,503.59	\$0.00	\$3,496.41	30.07
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,129.63	\$0.00	\$1,370.37	45.19
10-421-43020-00000	Training	\$400.00	\$260.08	\$0.00	\$139.92	65.02
10-421-43190-00000	Central Services Allocations	\$17,953.54	\$7,480.65	\$0.00	\$10,472.89	41.67
10-421-43191-00000	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67
10-421-43192-00000	Human Resources Allocations	\$8,982.43	\$3,742.70	\$0.00	\$5,239.73	41.67
10-421-43193-00000	Insurance Allocations	\$226,669.19	\$94,445.50	\$0.00	\$132,223.69	41.67
10-421-43194-00000	Business Administration Allocations	\$19,373.75	\$8,072.40	\$0.00	\$11,301.35	41.67
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	\$751.31	\$0.00	\$1,123.69	40.07
10-421-44190-00000	Building Repair Service	\$3,000.00	\$259.50	\$0.00	\$2,740.50	8.65

Budget vs Actual

Period Covered

January Through May

HIGHWAY

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95		
10-421-44210-00000	Other Repair Service	\$3,500.00	\$377.55	\$0.00	\$3,122.45	10.79
10-421-44310-00000	Radio Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$1,289.92	\$0.00	\$2,710.08	32.25
10-421-45020-00000	Office/Data Processing	\$400.00	\$176.16	\$0.00	\$223.84	44.04
10-421-45040-00000	Electrical Supplies	\$200.00	\$130.44	\$0.00	\$69.56	65.22
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$93.64	\$0.00	\$406.36	18.73
10-421-45100-00000	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45110-00000	Medical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$277.50	\$277.50	\$0.00	\$0.00	100.00
10-421-45170-00000	Tools	\$222.50	\$29.99	\$0.00	\$192.51	13.48
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45290-00000	Traffic Controller	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$750.00	\$522.35	\$0.00	\$227.65	69.65
22-421-44400-00000	Other Contractual Services	\$15,000.00	\$6,390.00	\$0.00	\$8,610.00	42.60
22-421-45150-00000	Street/Highway Material	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
22-421-45160-00000	Signs	\$9,000.00	\$865.00	\$0.00	\$8,135.00	9.61
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	\$199.96	\$0.00	\$5,800.04	3.33
	Expense:	\$628,426.50	\$239,650.84	\$0.00	\$388,775.66	38.14

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - MAJOR EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45			Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$136,250.00	\$74,494.47	\$0.00	\$61,755.53	54.67
	Expense:	\$136,250.00	\$74,494.47	\$0.00	\$61,755.53	54.67

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - CLEANING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45			Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$29,862.35	\$0.00	\$52,587.65	36.22
21-421-40030-10004	Overtime	\$3,000.00	\$1,436.63	\$0.00	\$1,563.37	47.89
21-421-40040-10004	Shift Differential	\$300.00	\$115.47	\$0.00	\$184.53	38.49
21-421-40110-10004	Call Back	\$300.00	\$86.25	\$0.00	\$213.75	28.75
21-421-41010-10004	FICA	\$6,325.00	\$2,379.05	\$0.00	\$3,945.95	37.61
21-421-44180-10004	Vehicle/Equipment Rental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
21-421-44200-10004	Vehicle Repair Service	\$14,250.00	\$158.50	\$0.00	\$14,091.50	1.11
21-421-45120-10004	Vehicle Parts/Accessories	\$13,575.00	\$3,250.73	\$0.00	\$10,324.27	23.95
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:	\$123,800.00	\$40,107.98	\$0.00	\$83,692.02	32.40

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45			Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95		
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	\$9,446.28	\$2,174.04	\$0.00	\$7,272.24	23.01	
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$1,213.15	\$0.00	\$7,286.85	14.27	
21-421-45150-10005	Street/Highway Material	\$65,000.00	\$64,129.33	\$0.00	\$870.67	98.66	
	Expense:	\$114,993.28	\$86,476.52	\$0.00	\$28,516.76	75.20	

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - SIGNS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45		Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95		
21-421-40010-10006	Salaries/Wages	\$30,000.00	\$15,807.37	\$0.00	\$14,192.63	52.69
21-421-40030-10006	Overtime	\$5,000.00	\$581.73	\$0.00	\$4,418.27	11.63
21-421-40040-10006	Shift Differential	\$100.00	\$9.80	\$0.00	\$90.20	9.80
21-421-40110-10006	Call Back	\$0.00	\$86.25	\$0.00	(\$86.25)	0.00
21-421-41010-10006	FICA	\$2,750.00	\$1,240.26	\$0.00	\$1,509.74	45.10
21-421-44200-10006	Vehicle Repair Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
21-421-44210-10006	Other Repair Service	\$1,000.00	\$211.30	\$0.00	\$788.70	21.13
21-421-44400-10006	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$973.61	\$0.00	\$26.39	97.36
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$617.95	\$0.00	\$382.05	61.80
21-421-45150-10006	Street/Highway Material	\$7,675.00	\$0.00	\$0.00	\$7,675.00	0.00
21-421-45160-10006	Signs	\$10,000.00	\$3,622.25	\$0.00	\$6,377.75	36.22
21-421-45170-10006	Tools	\$2,000.00	\$1,242.20	\$0.00	\$757.80	62.11
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:	\$78,525.00	\$24,597.23	\$0.00	\$53,927.77	31.32

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruelement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45			Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total: \$0.00 Variance Total: \$836,019.24 Percentage: 37.95	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$20,000.00	\$8,214.28	\$0.00	\$11,785.72	41.07
21-421-40030-10007	Overtime	\$0.00	\$37.19	\$0.00	(\$37.19)	0.00
21-421-41010-10007	FICA	\$1,450.00	\$616.26	\$0.00	\$833.74	42.50
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	\$343.99	\$0.00	\$656.01	34.40
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$2,184.25	\$0.00	\$2,815.75	43.69
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	\$685.67	\$0.00	\$3,314.33	17.14
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	\$12,172.69	\$0.00	\$21,577.31	36.07

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45			Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-421-40010-10008	Salaries/Wages	\$0.00	\$131.84	\$0.00	(\$131.84)	0.00	
10-421-41010-10008	FICA	\$0.00	\$9.86	\$0.00	(\$9.86)	0.00	
21-421-40010-10008	Salaries/Wages	\$40,000.00	\$11,449.92	\$0.00	\$28,550.08	28.62	
21-421-41010-10008	FICA	\$3,100.00	\$865.93	\$0.00	\$2,234.07	27.93	
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	\$3,760.69	\$0.00	\$15,239.31	19.79	
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	\$19,247.41	\$0.00	\$47,252.59	28.94	

Budget vs Actual

Period Covered

January Through May

HIGHWAY

LF-RESURFACING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$888,750.00 YTD Total: \$12,851.23 Accruement Total: \$0.00 Variance Total: \$875,898.77 Percentage: 1.45	Department Total Expense Budget: \$1,347,398.50 YTD Total: \$511,379.26 Encumbrance Total:\$0.00 Variance Total: \$836,019.24 Percentage: 37.95				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$14,053.72	\$14,053.72	\$0.00	\$0.00	100.00
21-421-44040-10009	Advertising	\$1,100.00	\$578.40	\$0.00	\$521.60	52.58
21-421-44400-10009	Other Contractual Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Expense:	\$165,153.72	\$14,632.12	\$0.00	\$150,521.60	8.86

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53		Department Total Expense Budget: \$895,854.34 YTD Total: \$402,000.26 Encumbrance Total:\$0.00 Variance Total: \$493,854.08 Percentage: 44.87		
10-422-35260-00000	Electrical Services	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	25.00
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$234.95	\$0.00	\$10,765.05	2.14
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$63,000.00	\$44,437.02	\$0.00	\$18,562.98	70.53
10-422-40010-00000	Salaries/Wages	\$317,881.77	\$106,350.45	\$0.00	\$211,531.32	33.46
10-422-40020-00000	Part Time Employees	\$23,177.58	\$9,693.02	\$0.00	\$13,484.56	41.82
10-422-40030-00000	Overtime	\$5,000.00	\$814.27	\$0.00	\$4,185.73	16.29
10-422-40040-00000	Shift Differential	\$50.00	\$5.44	\$0.00	\$44.56	10.88
10-422-40050-00000	Vacation	\$0.00	\$7,252.15	\$0.00	(\$7,252.15)	0.00
10-422-40060-00000	Holiday	\$0.00	\$9,628.99	\$0.00	(\$9,628.99)	0.00
10-422-40070-00000	Sick	\$0.00	\$7,026.70	\$0.00	(\$7,026.70)	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	\$1,649.62	\$0.00	\$3,350.38	32.99
10-422-40180-00000	Jury Duty	\$0.00	\$623.35	\$0.00	(\$623.35)	0.00
10-422-41010-00000	FICA	\$26,091.00	\$10,757.20	\$0.00	\$15,333.80	41.23
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$423.32	\$0.00	\$776.68	35.28
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$911.12	\$0.00	\$2,588.88	26.03
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43170-00000	Refunds	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
10-422-43190-00000	Central Services Allocations	\$22,204.20	\$9,251.75	\$0.00	\$12,952.45	41.67
10-422-43191-00000	Info Systems Allocations	\$9,145.16	\$3,810.50	\$0.00	\$5,334.66	41.67
10-422-43192-00000	Human Resources Allocations	\$8,369.99	\$3,487.50	\$0.00	\$4,882.49	41.67
10-422-43193-00000	Insurance Allocations	\$160,225.24	\$66,760.50	\$0.00	\$93,464.74	41.67
10-422-43194-00000	Business Administration Allocations	\$18,052.81	\$7,522.00	\$0.00	\$10,530.81	41.67
10-422-44020-00000	Printing/Binding	\$400.00	\$87.06	\$0.00	\$312.94	21.77
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	\$5,680.33	\$0.00	\$319.67	94.67

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53		Department Total Expense Budget: \$895,854.34 YTD Total: \$402,000.26 Encumbrance Total:\$0.00 Variance Total: \$493,854.08 Percentage: 44.87		
10-422-44060-00000	Water	\$3,750.00	\$1,227.03	\$0.00	\$2,522.97	32.72
10-422-44190-00000	Building Repair Service	\$15,000.00	\$8,612.56	\$0.00	\$6,387.44	57.42
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	\$1,142.00	\$0.00	\$2,358.00	32.63
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$222.80	\$0.00	\$777.20	22.28
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$3,791.88	\$0.00	\$4,108.12	48.00
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	\$1,026.37	\$0.00	\$5,973.63	14.66
10-422-45170-00000	Tools	\$5,000.00	\$4,410.60	\$0.00	\$589.40	88.21
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	\$964.69	\$0.00	\$35.31	96.47
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	\$13,727.27	\$0.00	\$25,672.51	34.84
61-422-40030-00000	Overtime	\$0.00	\$420.42	\$0.00	(\$420.42)	0.00
61-422-40050-00000	Vacation	\$0.00	\$1,911.04	\$0.00	(\$1,911.04)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,099.36	\$0.00	(\$1,099.36)	0.00
61-422-40070-00000	Sick	\$0.00	\$629.76	\$0.00	(\$629.76)	0.00
61-422-40110-00000	Call Back	\$0.00	\$300.30	\$0.00	(\$300.30)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$1,372.76	\$0.00	\$1,641.24	45.55
61-422-43190-00000	Central Services Allocations	\$1,252.39	\$521.85	\$0.00	\$730.54	41.67
61-422-43192-00000	Human Resources Allocations	\$816.58	\$340.25	\$0.00	\$476.33	41.67
61-422-43193-00000	Insurance Allocations	\$15,512.58	\$6,463.60	\$0.00	\$9,048.98	41.67
61-422-43194-00000	Business Administration Allocations	\$1,761.25	\$733.85	\$0.00	\$1,027.40	41.67

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53	Department Total Expense Budget: \$895,854.34 YTD Total: \$402,000.26 Encumbrance Total:\$0.00 Variance Total: \$493,854.08 Percentage: 44.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$817,854.34	\$384,851.19	\$0.00	\$433,003.15	47.06

Budget vs Actual

Period Covered

January Through May

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$63,000.00 YTD Total: \$44,437.02 Accruement Total: \$0.00 Variance Total: \$18,562.98 Percentage: 70.53	Department Total Expense Budget: \$895,854.34 YTD Total: \$402,000.26 Encumbrance Total:\$0.00 Variance Total: \$493,854.08 Percentage: 44.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$33,000.00	\$14,690.26	\$0.00	\$18,309.74	44.52
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	\$1,107.11	\$0.00	\$1,392.89	44.28
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	\$1,351.70	\$0.00	\$28,648.30	4.51
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$78,000.00	\$17,149.07	\$0.00	\$60,850.93	21.99

Budget vs Actual

Period Covered

January Through May

FLEET

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$75,000.00 YTD Total: \$12,349.03 Accruement Total: \$0.00 Variance Total: \$62,650.97 Percentage: 16.47		Department Total Expense Budget: \$647,026.59 YTD Total: \$200,097.15 Encumbrance Total:\$0.00 Variance Total: \$446,929.44 Percentage: 30.93		
10-423-35251-00000	Automotive - Gasoline	\$75,000.00	\$12,349.03	\$0.00	\$62,650.97	16.47
	Revenue:	\$75,000.00	\$12,349.03	\$0.00	\$62,650.97	16.47
10-423-40010-00000	Salaries/Wages	\$113,129.64	\$37,782.92	\$0.00	\$75,346.72	33.40
10-423-40030-00000	Overtime	\$8,000.00	\$5,974.17	\$0.00	\$2,025.83	74.68
10-423-40040-00000	Shift Differential	\$100.00	\$83.71	\$0.00	\$16.29	83.71
10-423-40050-00000	Vacation	\$0.00	\$1,770.75	\$0.00	(\$1,770.75)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,285.36	\$0.00	(\$2,285.36)	0.00
10-423-40070-00000	Sick	\$0.00	\$5,324.93	\$0.00	(\$5,324.93)	0.00
10-423-40080-00000	Bereavement	\$0.00	\$144.08	\$0.00	(\$144.08)	0.00
10-423-40090-00000	Workmens Compensation	\$0.00	\$1,013.84	\$0.00	(\$1,013.84)	0.00
10-423-40110-00000	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-423-41010-00000	FICA	\$9,296.00	\$4,102.78	\$0.00	\$5,193.22	44.13
10-423-43190-00000	Central Services Allocations	\$3,757.18	\$1,565.50	\$0.00	\$2,191.68	41.67
10-423-43192-00000	Human Resources Allocations	\$2,449.75	\$1,020.75	\$0.00	\$1,429.00	41.67
10-423-43193-00000	Insurance Allocations	\$60,860.27	\$25,358.45	\$0.00	\$35,501.82	41.67
10-423-43194-00000	Business Administration Allocations	\$5,283.75	\$2,201.55	\$0.00	\$3,082.20	41.67
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$10,775.45	\$0.00	\$34,224.55	23.95
10-423-44210-00000	Other Repair Service	\$4,000.00	\$519.30	\$0.00	\$3,480.70	12.98
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$635.00	\$0.00	\$1,365.00	31.75
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$23,849.02	\$0.00	\$41,150.98	36.69
10-423-45130-00000	Vehicle Fuels	\$320,000.00	\$72,072.55	\$0.00	\$247,927.45	22.52
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$92.40	\$0.00	\$7.60	92.40
10-423-45170-00000	Tools	\$6,000.00	\$3,036.95	\$0.00	\$2,963.05	50.62
10-423-45210-00000	Chemicals	\$1,250.00	\$360.00	\$0.00	\$890.00	28.80
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$127.69	\$0.00	\$372.31	25.54
	Expense:	\$647,026.59	\$200,097.15	\$0.00	\$446,929.44	30.93

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,566.84 Accruement Total: \$0.00 Variance Total: \$85,433.16 Percentage: 2.92		Department Total Expense Budget: \$3,178,076.41 YTD Total: \$942,547.24 Encumbrance Total:\$0.00 Variance Total: \$2,235,529.17 Percentage: 29.66		
10-424-31200-00000	Street Cuts Permits	\$25,000.00	\$1,045.00	\$0.00	\$23,955.00	4.18
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-35280-00000	Clean & Seal	\$7,500.00	\$201.84	\$0.00	\$7,298.16	2.69
10-424-37060-00000	Leaf Bags	\$3,500.00	\$1,320.00	\$0.00	\$2,180.00	37.71
	Revenue:	\$88,000.00	\$2,566.84	\$0.00	\$85,433.16	2.92
10-424-40010-00000	Salaries/Wages	\$247,442.40	\$81,822.60	\$0.00	\$165,619.80	33.07
10-424-40020-00000	Part Time Employees	\$40,000.00	\$4,186.63	\$0.00	\$35,813.37	10.47
10-424-40030-00000	Overtime	\$5,500.00	\$1,214.08	\$0.00	\$4,285.92	22.07
10-424-40040-00000	Shift Differential	\$100.00	\$0.22	\$0.00	\$99.78	0.22
10-424-40050-00000	Vacation	\$0.00	\$5,554.88	\$0.00	(\$5,554.88)	0.00
10-424-40060-00000	Holiday	\$0.00	\$6,635.92	\$0.00	(\$6,635.92)	0.00
10-424-40070-00000	Sick	\$0.00	\$8,927.01	\$0.00	(\$8,927.01)	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	\$8,123.41	\$0.00	\$11,253.59	41.92
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$280.50	\$0.00	\$969.50	22.44
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	\$4,958.20	\$0.00	\$6,941.46	41.67
10-424-43192-00000	Human Resources Allocations	\$5,716.09	\$2,381.70	\$0.00	\$3,334.39	41.67
10-424-43193-00000	Insurance Allocations	\$127,884.50	\$53,285.20	\$0.00	\$74,599.30	41.67
10-424-43194-00000	Business Administration Allocations	\$12,328.75	\$5,137.00	\$0.00	\$7,191.75	41.67
10-424-44020-00000	Printing/Binding	\$750.00	\$233.65	\$0.00	\$516.35	31.15
10-424-44060-00000	Water	\$300.00	\$102.29	\$0.00	\$197.71	34.10
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$398.63	\$0.00	\$601.37	39.86
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	\$2,821.69	\$0.00	\$12,178.31	18.81
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$448,873.24	\$0.00	\$1,036,126.76	30.23
10-424-44260-00000	Refuse Disposal	\$1,181,793.00	\$300,459.98	\$0.00	\$881,333.02	25.42
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	\$834.96	\$0.00	\$1,665.04	33.40

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,566.84 Accruelement Total: \$0.00 Variance Total: \$85,433.16 Percentage: 2.92	Department Total Expense Budget: \$3,178,076.41 YTD Total: \$942,547.24 Encumbrance Total: \$0.00 Variance Total: \$2,235,529.17 Percentage: 29.66				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$94.04	\$0.00	\$205.96	31.35
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$35.96	\$0.00	\$114.04	23.97
10-424-45080-00000	Purchases For Resale	\$4,500.00	\$1,387.77	\$0.00	\$3,112.23	30.84
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$314.65	\$0.00	\$3,685.35	7.87
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$38.13	\$0.00	\$461.87	7.63
10-424-45170-00000	Tools	\$2,000.00	\$470.85	\$0.00	\$1,529.15	23.54
10-424-45210-00000	Chemicals	\$1,500.00	\$399.80	\$0.00	\$1,100.20	26.65
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$2,343.15	\$0.00	\$1,656.85	58.58
	Expense:	\$3,178,076.41	\$942,054.00	\$0.00	\$2,236,022.41	29.64

Budget vs Actual

Period Covered

January Through May

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$2,566.84 Accruement Total: \$0.00 Variance Total: \$85,433.16 Percentage: 2.92			Department Total Expense Budget: \$3,178,076.41 YTD Total: \$942,547.24 Encumbrance Total:\$0.00 Variance Total: \$2,235,529.17 Percentage: 29.66	
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 May

RECREATION/PARKS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$876,523.85	\$743,740.02	\$0.00	\$132,783.83	84.85
20-425-30011-00000	Real Estate-Prior	\$2,300.00	\$1,551.61	\$0.00	\$748.39	67.46
20-425-30013-00000	Real Estate-TIF	\$6,959.13	\$6,126.50	\$0.00	\$832.63	88.04
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$30,539.28	\$0.00	\$44,460.72	40.72
27-425-37080-00000	Miscellaneous	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00
	Revenue:	\$960,782.98	\$784,207.41	\$0.00	\$176,575.57	81.62
20-425-40020-00000	Part Time Employees	\$0.00	\$255.75	\$0.00	(\$255.75)	0.00
20-425-41010-00000	FICA	\$0.00	\$19.57	\$0.00	(\$19.57)	0.00
20-425-43230-00000	TIF Payments	\$6,959.13	\$0.00	\$0.00	\$6,959.13	0.00
	Expense:	\$6,959.13	\$275.32	\$0.00	\$6,683.81	3.96

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - ADMINISTRATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48			
20-425-31230-00084	Park Permits	\$14,500.00	\$5,845.00	\$0.00	\$8,655.00	40.31	
20-425-34170-00084	Recreation Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
20-425-35460-00084	Admission	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
20-425-35470-00084	Concessions	\$12,500.00	\$980.78	\$0.00	\$11,519.22	7.85	
20-425-37080-00084	Miscellaneous	\$1,500.00	\$888.28	\$0.00	\$611.72	59.22	
20-425-38091-00084	Leases	\$132,500.00	\$46,646.82	\$0.00	\$85,853.18	35.21	
	Revenue:	\$174,000.00	\$54,360.88	\$0.00	\$119,639.12	31.24	
20-425-40010-00084	Salaries/Wages	\$501,014.52	\$176,731.12	\$0.00	\$324,283.40	35.27	
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	\$19,965.13	\$0.00	(\$19,965.13)	0.00	
20-425-40060-00084	Holiday	\$0.00	\$14,007.50	\$0.00	(\$14,007.50)	0.00	
20-425-40070-00084	Sick	\$0.00	\$17,386.77	\$0.00	(\$17,386.77)	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	\$17,128.71	\$0.00	\$21,194.29	44.70	
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$54,166.70	\$0.00	\$75,833.30	41.67	
20-425-43170-00084	Refunds	\$0.00	\$94.00	\$0.00	(\$94.00)	0.00	
20-425-43190-00084	Central Services Allocations	\$31,092.71	\$12,955.30	\$0.00	\$18,137.41	41.67	
20-425-43191-00084	Info Systems Allocations	\$4,572.58	\$1,905.25	\$0.00	\$2,667.33	41.67	
20-425-43192-00084	Human Resources Allocations	\$12,452.92	\$5,188.70	\$0.00	\$7,264.22	41.67	
20-425-43193-00084	Insurance Allocations	\$289,578.71	\$120,657.80	\$0.00	\$168,920.91	41.67	
20-425-43194-00084	Business Administration Allocations	\$26,859.06	\$11,191.30	\$0.00	\$15,667.76	41.67	
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	\$1,030.00	\$0.00	\$1,470.00	41.20	
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	\$151.06	\$0.00	\$98.94	60.42	
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00	
	Expense:	\$1,048,453.49	\$453,018.45	\$0.00	\$595,435.04	43.21	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - PARKS MAINTENANCE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48		
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500.00	\$3,917.21	\$0.00	\$13,582.79	22.38
20-425-35490-00089	Facility Rental	\$12,000.00	\$3,852.50	\$0.00	\$8,147.50	32.10
20-425-39080-00089	Expense Reimbursements - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$31,500.00	\$7,769.71	\$0.00	\$23,730.29	24.67
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	\$3,337.55	\$0.00	\$9,926.61	25.16
20-425-40030-00089	Overtime	\$20,000.00	\$14,579.33	\$0.00	\$5,420.67	72.90
20-425-40040-00089	Shift Differential	\$300.00	\$168.54	\$0.00	\$131.46	56.18
20-425-40060-00089	Holiday	\$0.00	\$268.95	\$0.00	(\$268.95)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$1,028.95	\$0.00	(\$28.95)	102.90
20-425-41010-00089	FICA	\$2,651.00	\$1,512.62	\$0.00	\$1,138.38	57.06
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$1,163.02	\$0.00	\$2,836.98	29.08
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,384.21	\$0.00	\$115.79	92.28
20-425-43020-00089	Training	\$540.00	\$540.00	\$0.00	\$0.00	100.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$88.75	\$0.00	\$61.25	59.17
20-425-44060-00089	Water	\$9,000.00	\$1,900.84	\$0.00	\$7,099.16	21.12
20-425-44180-00089	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
20-425-44190-00089	Building Repair Service	\$9,000.00	\$8,057.82	\$0.00	\$942.18	89.53
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$350.80	\$0.00	\$2,149.20	14.03
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	\$1,954.00	\$0.00	\$2,746.00	41.57
20-425-45030-00089	Horticultural	\$1,250.00	\$100.00	\$0.00	\$1,150.00	8.00
20-425-45040-00089	Electrical Supplies	\$950.00	\$24.93	\$0.00	\$925.07	2.62
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$905.30	\$0.00	\$194.70	82.30
20-425-45070-00089	Recreational Supplies	\$2,000.00	\$250.00	\$0.00	\$1,750.00	12.50
20-425-45100-00089	Plumbing Supplies	\$700.00	\$284.85	\$0.00	\$415.15	40.69
20-425-45110-00089	Medical Supplies	\$100.00	\$49.41	\$0.00	\$50.59	49.41
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250.00	\$1,306.25	\$0.00	\$2,943.75	30.74

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$2,966.00	\$1,514.49	\$0.00	\$1,451.51	51.06
20-425-45160-00089	Signs	\$34.00	\$0.00	\$0.00	\$34.00	0.00
20-425-45170-00089	Tools	\$1,000.00	\$311.49	\$0.00	\$688.51	31.15
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$65.69	\$0.00	\$184.31	26.28
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	\$870.95	\$0.00	\$3,629.05	19.35
20-425-45280-00089	Machinery Supplies	\$500.00	\$11.21	\$0.00	\$488.79	2.24
20-425-45300-00089	Other Supplies/Materials	\$1,500.00	\$292.33	\$0.00	\$1,207.67	19.49
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	\$43,166.76	\$0.00	\$55,938.40	43.56

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
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 May

RECREATION/PARKS

REC - ATHLETICS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48		
20-425-35460-00091	Admission	\$157,000.00	\$71,901.90	\$0.00	\$85,098.10	45.80
	Revenue:	\$157,000.00	\$71,901.90	\$0.00	\$85,098.10	45.80
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	\$4,952.81	\$0.00	\$9,547.19	34.16
20-425-41010-00091	FICA	\$0.00	\$379.13	\$0.00	(\$379.13)	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
20-425-43170-00091	Refunds	\$0.00	\$924.00	\$0.00	(\$924.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$96.77	\$0.00	\$2,403.23	3.87
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250.00	\$93.00	\$0.00	\$3,157.00	2.86
20-425-44400-00091	Other Contractual Services	\$9,400.00	\$2,525.00	\$0.00	\$6,875.00	26.86
20-425-45020-00091	Office/Data Processing	\$200.00	\$88.63	\$0.00	\$111.37	44.32
20-425-45040-00091	Electrical Supplies	\$100.00	\$20.42	\$0.00	\$79.58	20.42
20-425-45070-00091	Recreational Supplies	\$7,750.00	\$406.53	\$0.00	\$7,343.47	5.25
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45280-00091	Machinery Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45300-00091	Other Supplies/Materials	\$1,000.00	\$42.00	\$0.00	\$958.00	4.20
	Expense:	\$41,550.00	\$9,531.79	\$0.00	\$32,018.21	22.94

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - CLASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$33,000.00	\$6,193.50	\$0.00	\$26,806.50	18.77
20-425-37080-00101	Miscellaneous	\$2,000.00	\$5,202.50	\$0.00	(\$3,202.50)	260.13
	Revenue:	\$35,000.00	\$11,396.00	\$0.00	\$23,604.00	32.56
20-425-43170-00101	Refunds	\$0.00	\$564.00	\$0.00	(\$564.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00101	Association Dues/Conferences	\$200.00	\$59.00	\$0.00	\$141.00	29.50
20-425-44400-00101	Other Contractual Services	\$20,800.00	\$4,881.30	\$0.00	\$15,918.70	23.47
20-425-45020-00101	Office/Data Processing	\$175.00	\$89.75	\$0.00	\$85.25	51.29
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	\$5,594.05	\$0.00	\$16,205.95	25.66

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YOUTH PROGRAMS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48		
20-425-36030-00110	Public/Private Contribution	\$11,250.00	\$1,725.00	\$0.00	\$9,525.00	15.33
20-425-37080-00110	Miscellaneous	\$1,000.00	\$2,635.00	\$0.00	(\$1,635.00)	263.50
20-425-39080-00110	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$13,750.00	\$4,360.00	\$0.00	\$9,390.00	31.71
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	\$1,957.02	\$0.00	\$38,042.98	4.89
20-425-41010-00110	FICA	\$0.00	\$150.25	\$0.00	(\$150.25)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-43170-00110	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$7.50	\$0.00	\$92.50	7.50
20-425-44400-00110	Other Contractual Services	\$5,250.00	\$140.00	\$0.00	\$5,110.00	2.67
20-425-45010-00110	Food	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45070-00110	Recreational Supplies	\$2,300.00	\$524.46	\$0.00	\$1,775.54	22.80
20-425-45110-00110	Medical Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45190-00110	Photography/Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$0.00	\$0.00	\$475.00	0.00
	Expense:	\$49,725.00	\$2,826.03	\$0.00	\$46,898.97	5.68

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$57,600.00	\$28,800.00	\$0.00	\$28,800.00	50.00
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$600.00	\$0.00	\$850.00	41.38
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$15.00	\$0.00	\$85.00	15.00
	Expense:	\$59,550.00	\$29,415.00	\$0.00	\$30,135.00	49.40

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$7,150.00	\$0.00	\$3,850.00	65.00
	Revenue:	\$11,000.00	\$7,150.00	\$0.00	\$3,850.00	65.00
20-425-44020-00119	Printing/Binding	\$50.00	\$44.95	\$0.00	\$5.05	89.90
20-425-44320-00119	Entertainment	\$7,500.00	\$1,300.00	\$0.00	\$6,200.00	17.33
20-425-44400-00119	Other-Contractual Services	\$250.00	\$200.00	\$0.00	\$50.00	80.00
20-425-45160-00119	Signs	\$800.00	\$665.05	\$0.00	\$134.95	83.13
20-425-45300-00119	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$8,750.00	\$2,210.00	\$0.00	\$6,540.00	25.26

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YORKFEST

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48			
20-425-36080-00121	Sponsorships	\$32,500.00	\$13,500.00	\$0.00	\$19,000.00	41.54	
20-425-37080-00121	Miscellaneous	\$15,500.00	\$1,740.00	\$0.00	\$13,760.00	11.23	
	Revenue:	\$48,000.00	\$15,240.00	\$0.00	\$32,760.00	31.75	
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	\$253.54	\$0.00	\$746.46	25.35	
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$160.50	\$0.00	\$39.50	80.25	
20-425-44040-00121	Advertising	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00	
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
20-425-44320-00121	Entertainment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	
20-425-44400-00121	Other Contractual Services	\$12,500.00	\$4,800.00	\$0.00	\$7,700.00	38.40	
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00	
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$21.89	\$0.00	\$228.11	8.76	
	Expense:	\$33,700.00	\$6,235.93	\$0.00	\$27,464.07	18.50	

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$8,000.00	\$0.00	\$17,000.00	32.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$20,840.00	\$0.00	\$5,660.00	78.64
	Revenue:	\$51,500.00	\$28,840.00	\$0.00	\$22,660.00	56.00
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	\$29.85	\$0.00	\$220.15	11.94
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	\$5,500.00	\$0.00	\$0.00	100.00
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$2,385.00	\$0.00	\$615.00	79.50
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$13,375.00	\$8,039.85	\$0.00	\$5,335.15	60.11

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$20.00	\$0.00	\$11,980.00	0.17
20-425-36080-00123	Sponsorships	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
	Revenue:	\$39,000.00	\$20.00	\$0.00	\$38,980.00	0.05
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 May

RECREATION/PARKS

REC - FIRST NIGHT YORK

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruelement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48			
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 May

RECREATION/PARKS

ANGELS OF THE PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$2,141.50	\$0.00	(\$2,141.50)	0.00
	Revenue:	\$0.00	\$2,141.50	\$0.00	(\$2,141.50)	0.00
26-425-45270-00165	Maintenance Materials Park Fields	\$0.00	\$1,656.00	\$0.00	(\$1,656.00)	0.00
	Expense:	\$0.00	\$1,656.00	\$0.00	(\$1,656.00)	0.00

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$27,000.00	\$18,813.50	\$0.00	\$8,186.50	69.68
	Revenue:	\$27,000.00	\$18,813.50	\$0.00	\$8,186.50	69.68
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 May

RECREATION/PARKS

HERITAGE WEEKEND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
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 May

RECREATION/PARKS

YOUTH PROGRAMS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
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 May

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$127.00	\$0.00	\$10,873.00	1.15
	Revenue:	\$11,000.00	\$127.00	\$0.00	\$10,873.00	1.15
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 May

RECREATION/PARKS

CARDIO FITNESS TENNIS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
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 May

RECREATION/PARKS

BRING ON PLAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$52,950.46	\$0.00	(\$52,950.46)	0.00
	Revenue:	\$0.00	\$52,950.46	\$0.00	(\$52,950.46)	0.00
26-425-45140-00243	Lumber/Hardware/Bldg Alteration Materials	\$0.00	\$758.52	\$0.00	(\$758.52)	0.00
	Expense:	\$0.00	\$758.52	\$0.00	(\$758.52)	0.00

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

CULTURE SHOCK

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruelement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total: \$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
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 May

RECREATION/PARKS

LABOR DAY EVENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
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 May

RECREATION/PARKS

SKATEBOARD PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accruement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00249	Public/Private Contributions	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
	Revenue:	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
26-425-45300-00249	Other Supplies/Materials	\$0.00	\$770.00	\$0.00	(\$770.00)	0.00
	Expense:	\$0.00	\$770.00	\$0.00	(\$770.00)	0.00

Budget vs Actual

Period Covered

January Through May

RECREATION/PARKS

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,071,078.27 Accrueement Total: \$0.00 Variance Total: \$604,954.71 Percentage: 63.91	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$572,036.74 Encumbrance Total:\$0.00 Variance Total: \$914,656.04 Percentage: 38.48				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$3,941.83	\$0.00	(\$3,941.83)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$94,349.59	\$0.00	\$126,780.19	42.67
	Expense:	\$221,129.78	\$98,291.42	\$0.00	\$122,838.36	44.45

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00
	Revenue:	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year: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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May
ICE RINK
IR-VENDING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87		
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May
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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87		
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contributions/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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

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

Budget Year: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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87		
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
	Expense:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-CASH DISCOUNTS

Budget Year: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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00
	Expense:	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year: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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Expense:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00

Budget vs Actual

Period Covered

January Through May

ICE RINK

IR-PROFESSIONAL FEES

Budget Year: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: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

ICE RINK

IR-UTILITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$164,227.11	\$27,670.97	\$0.00	\$136,556.14	16.85
	Expense:	\$164,227.11	\$27,670.97	\$0.00	\$136,556.14	16.85

Budget vs Actual

Period Covered

January Through May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

ICE RINK

IR-SUPPLIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87	
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 May

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 Accruement Total: \$0.00 Variance Total: \$1,276,720.00 Percentage: 0.00	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$126,050.39 Encumbrance Total:\$0.00 Variance Total: \$1,150,669.61 Percentage: 9.87				
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 May

POLICE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total: \$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02
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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	\$72,907.73	\$0.00	\$127,092.27	36.45
10-500-32050-00000	Criminal Fines	\$260,000.00	\$103,594.33	\$0.00	\$156,405.67	39.84
10-500-35160-00000	Warrants	\$5,000.00	\$5,197.50	\$0.00	(\$197.50)	103.95
10-500-35170-00000	False Alarm Fees	\$50,000.00	\$10,140.00	\$0.00	\$39,860.00	20.28
10-500-35190-00000	Animal Enforcement Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35211-00000	Police Reimbursement - Services	\$0.00	\$1,846.43	\$0.00	(\$1,846.43)	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$0.00	\$1,409.00	\$0.00	(\$1,409.00)	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$151,570.08	\$0.00	\$468,429.92	24.45
10-500-35230-00000	Police Reimbursement - Mpoetc	\$176,500.00	\$84,484.42	\$0.00	\$92,015.58	47.87
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	\$6,675.00	\$0.00	\$20,325.00	24.72
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	\$448,347.59	\$0.00	\$1,424,442.61	23.94
10-500-40010-00000	Salaries/Wages	\$6,335,694.00	\$2,414,392.87	\$0.00	\$3,921,301.13	38.11
10-500-40020-00000	Part Time Employees	\$0.00	\$13,315.12	\$0.00	(\$13,315.12)	0.00
10-500-40030-00000	Overtime	\$550,000.00	\$499,421.25	\$0.00	\$50,578.75	90.80
10-500-40040-00000	Shift Differential	\$90,000.00	\$36,614.84	\$0.00	\$53,385.16	40.68
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	\$376,712.96	\$0.00	(\$376,712.96)	0.00
10-500-40060-00000	Holiday	\$0.00	\$50,969.49	\$0.00	(\$50,969.49)	0.00
10-500-40070-00000	Sick	\$0.00	\$96,066.48	\$0.00	(\$96,066.48)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$1,590.82	\$0.00	(\$1,590.82)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$33,811.54	\$0.00	(\$33,811.54)	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-40160-00000	Reimbursable Overtime	\$620,800.00	\$0.00	\$0.00	\$620,800.00	0.00
10-500-41010-00000	FICA	\$147,000.00	\$63,503.85	\$0.00	\$83,496.15	43.20
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	\$67,950.00	\$51,588.99	\$0.00	\$16,361.01	75.92
10-500-41140-00000	Tuition Reimbursement	\$11,400.00	\$4,375.45	\$0.00	\$7,024.55	38.38
10-500-42030-00000	Medical/Dental/Psyche	\$2,700.00	\$225.00	\$0.00	\$2,475.00	8.33
10-500-42070-00000	Other Professional Services	\$3,200.00	\$400.00	\$0.00	\$2,800.00	12.50
10-500-43010-00000	Travel	\$26,550.00	\$24,418.05	\$0.00	\$2,131.95	91.97
10-500-43020-00000	Training	\$14,600.00	\$3,590.00	\$0.00	\$11,010.00	24.59
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	\$99,830.40	\$0.00	\$139,762.52	41.67
10-500-43191-00000	Info Systems Allocations	\$242,346.75	\$100,977.80	\$0.00	\$141,368.95	41.67
10-500-43192-00000	Human Resources Allocations	\$130,653.54	\$54,439.00	\$0.00	\$76,214.54	41.67
10-500-43193-00000	Insurance Allocations	\$2,423,215.01	\$1,009,672.90	\$0.00	\$1,413,542.11	41.67
10-500-43194-00000	Business Administration Allocations	\$121,130.84	\$50,471.20	\$0.00	\$70,659.64	41.67
10-500-44020-00000	Printing/Binding	\$2,500.00	\$894.44	\$0.00	\$1,605.56	35.78
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$1,904.00	\$0.00	\$3,096.00	38.08
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	\$1,477.44	\$0.00	\$2,022.56	42.21
10-500-44060-00000	Water	\$540.00	\$158.86	\$0.00	\$381.14	29.42
10-500-44170-00000	Building Rent	\$20,239.00	\$4,182.86	\$0.00	\$16,056.14	20.67
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$15,584.16	\$0.00	\$16,777.84	48.16
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$2,491.62	\$0.00	\$508.38	83.05
10-500-44210-00000	Other Repair Service	\$1,500.00	\$439.90	\$0.00	\$1,060.10	29.33
10-500-44280-00000	Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-44310-00000	Radio Communications	\$15,000.00	\$1,236.70	\$0.00	\$13,763.30	8.24
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$60,929.05	\$0.00	\$54,070.95	52.98

Budget vs Actual

Period Covered

January Through May

POLICE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruelement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total: \$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45010-00000	Food	\$500.00	\$153.96	\$0.00	\$346.04	30.79
10-500-45020-00000	Office/Data Processing	\$10,034.00	\$6,232.63	\$0.00	\$3,801.37	62.12
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$329.65	\$0.00	\$1,670.35	16.48
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	\$1,331.23	\$0.00	\$8,168.77	14.01
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$221.39	\$0.00	\$128.61	63.25
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,000.00	\$3,198.57	\$0.00	\$21,801.43	12.79
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$691.33	\$0.00	\$2,308.67	23.04
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$2,633.59	\$0.00	\$1,566.41	62.70
10-500-45300-00000	Other Supplies/Materials	\$5,500.00	\$2,254.95	\$0.00	\$3,245.05	41.00
10-500-45310-00000	Copier/Fax Supplies	\$2,000.00	\$541.37	\$0.00	\$1,458.63	27.07
10-500-46110-00000	Office Equipment/Furniture	\$1,500.00	\$180.32	\$0.00	\$1,319.68	12.02
26-500-46170-00000	Other Capital Equipment	\$0.00	\$8,825.81	\$0.00	(\$8,825.81)	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
95-500-45300-00000	Other Supplies/Materials	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	Expense:	\$14,584,049.46	\$5,122,790.04	\$0.00	\$9,461,259.42	35.13

Budget vs Actual

Period Covered

January Through May

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

CAP - NEW VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
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	\$99,532.00	\$0.00	\$468.00	99.53
	Expense:	\$100,000.00	\$99,532.00	\$0.00	\$468.00	99.53

Budget vs Actual

Period Covered

January Through May

POLICE

CROSSING GUARDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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	\$29,836.28	\$0.00	\$52,152.72	36.39
10-500-41010-00214	Fica	\$7,700.00	\$2,282.61	\$0.00	\$5,417.39	29.64
	Expense:	\$89,689.00	\$32,118.89	\$0.00	\$57,570.11	35.81

Budget vs Actual

Period Covered

January Through May

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accrueement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
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 May

POLICE

DUI INITIATIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$5,828.60	\$0.00	(\$5,828.60)	0.00
	Revenue:	\$0.00	\$9,818.60	\$0.00	(\$9,818.60)	0.00
26-500-43220-00247	Prize Money	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$12,495.92	\$0.00	(\$12,495.92)	0.00
	Expense:	\$0.00	\$13,495.92	\$0.00	(\$13,495.92)	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

U. S. MARSHALS SERVICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-34160-00251	Federal Government Revenue-Other	\$4,068.00	\$0.00	\$0.00	\$4,068.00	0.00
	Revenue:	\$4,068.00	\$0.00	\$0.00	\$4,068.00	0.00
26-500-43020-00251	Training	\$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 May

POLICE

POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$80,000.00	\$13,613.61	\$0.00	\$66,386.39	17.02
	Revenue:	\$80,000.00	\$13,613.61	\$0.00	\$66,386.39	17.02

Budget vs Actual

Period Covered

January Through May

POLICE

DA WEED & SEED OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

BODY ARMOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
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 May
POLICE
TFO DRUG DETECTIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02		
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 May

POLICE

BUCKLE-UP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$9,000.00	\$1,954.68	\$0.00	\$7,045.32	21.72
	Revenue:	\$9,000.00	\$1,954.68	\$0.00	\$7,045.32	21.72

Budget vs Actual

Period Covered

January Through May

POLICE

USA TEAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
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 May
POLICE
COPS UNIVERSAL-2003

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02		
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 May

POLICE

YOUTH POLICE ACADEMY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27			Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02	
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 May

POLICE

POLICE ON PATROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
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 May

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$15,000.00	\$4,825.57	\$0.00	\$10,174.43	32.17
	Revenue:	\$15,000.00	\$4,825.57	\$0.00	\$10,174.43	32.17
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 May

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10128	Police Grant-LCB 7/1/08-6/30/09	\$0.00	\$1,136.81	\$0.00	(\$1,136.81)	0.00
	Revenue:	\$0.00	\$1,136.81	\$0.00	(\$1,136.81)	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10129	Transfer from Conduit Fund	\$44,156.00	\$0.00	\$0.00	\$44,156.00	0.00
	Revenue:	\$44,156.00	\$0.00	\$0.00	\$44,156.00	0.00
10-500-40030-10129	Overtime	\$31,136.00	\$0.00	\$0.00	\$31,136.00	0.00
10-500-43010-10129	Travel	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
10-500-45300-10129	Other Supplies/Materials	\$7,520.00	\$0.00	\$0.00	\$7,520.00	0.00
	Expense:	\$44,156.00	\$0.00	\$0.00	\$44,156.00	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

PA WEED & SEED-QUALITY OF LIFE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10131	Transfer from Conduit Fund	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00
	Revenue:	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00
10-500-45300-10131	Other Supplies/Materials	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00
	Expense:	\$3,580.00	\$0.00	\$0.00	\$3,580.00	0.00

Budget vs Actual

Period Covered

January Through May

POLICE

PA WEED & SEED-DELINQUENCY PREV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10132	Transfer from Conduit Fund	\$14,211.25	\$4,635.00	\$0.00	\$9,576.25	32.62
	Revenue:	\$14,211.25	\$4,635.00	\$0.00	\$9,576.25	32.62
10-500-40030-10132	Overtime	\$9,211.25	\$4,635.00	\$0.00	\$4,576.25	50.32
10-500-45300-10132	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$14,211.25	\$4,635.00	\$0.00	\$9,576.25	32.62

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$3,284,202.45 YTD Total: \$698,495.91 Accruement Total: \$0.00 Variance Total: \$2,585,706.54 Percentage: 21.27	Department Total Expense Budget: \$15,859,610.71 YTD Total: \$5,395,899.95 Encumbrance Total:\$0.00 Variance Total: \$10,463,710.76 Percentage: 34.02				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10134	Police Grant-Shotspotter-Federal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-500-39090-10134	Transfer from General	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
	Revenue:	\$343,000.00	\$61,664.05	\$0.00	\$281,335.95	17.98
10-500-43150-10134	Interfund Transfer	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
50-500-46170-10134	Other Capital Equipment	\$143,000.00	\$61,664.05	\$0.00	\$81,335.95	43.12
	Expense:	\$286,000.00	\$123,328.10	\$0.00	\$162,671.90	43.12

Budget vs Actual

Period Covered

January Through May

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$2,725.00	\$0.00	\$3,775.00	41.92
10-600-31283-00000	Vacant Property Registration Fee	\$13,000.00	\$1,170.00	\$0.00	\$11,830.00	9.00
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$9,068.54	\$0.00	\$20,931.46	30.23
10-600-35090-00000	License Fee	\$635,000.00	\$601,217.11	\$0.00	\$33,782.89	94.68
10-600-35120-00000	Inspection Fee	\$275,000.00	\$208,030.00	\$0.00	\$66,970.00	75.65
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$300.00	\$0.00	\$450.00	40.00
10-600-35140-00000	Fire Brigade Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$66,000.00	\$57,000.00	\$0.00	\$9,000.00	86.36
10-600-35170-00000	Ps-False Alarm Fees	\$22,000.00	\$13,930.00	\$0.00	\$8,070.00	63.32
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300.00	\$1,734.75	\$0.00	\$3,565.25	32.73
10-600-37020-00000	Police/Fire Report Sales	\$1,275.00	\$625.00	\$0.00	\$650.00	49.02
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	\$265,240.00	\$0.00	\$0.00	100.00
	Revenue:	\$1,348,690.00	\$1,161,349.40	\$0.00	\$187,340.60	86.11
10-600-40010-00000	Salaries/Wages	\$3,907,979.00	\$1,520,349.95	\$0.00	\$2,387,629.05	38.90
10-600-40030-00000	Overtime	\$275,000.00	\$196,430.40	\$0.00	\$78,569.60	71.43
10-600-40050-00000	Vacation	\$0.00	\$12,115.13	\$0.00	(\$12,115.13)	0.00
10-600-40060-00000	Holiday	\$0.00	\$29,170.10	\$0.00	(\$29,170.10)	0.00
10-600-40070-00000	Sick	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$73,092.32	\$0.00	(\$73,092.32)	0.00
10-600-40160-00000	Reimbursable Overtime	\$5,300.00	\$972.32	\$0.00	\$4,327.68	18.35
10-600-41010-00000	FICA	\$0.00	\$24,523.63	\$0.00	(\$24,523.63)	0.00
10-600-41030-00000	Fire Pension	\$1,785,031.00	\$0.00	\$0.00	\$1,785,031.00	0.00
10-600-41120-00000	Laundry Cleaning	\$23,040.00	\$21,440.00	\$0.00	\$1,600.00	93.06
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000.00	\$7,391.75	\$0.00	\$27,608.25	21.12
10-600-41140-00000	Tuition Reimbursement	\$4,905.00	\$907.50	\$0.00	\$3,997.50	18.50
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual

Period Covered

January Through May

FIRE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79		Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28		
10-600-43010-00000	Travel	\$10,000.00	\$2,637.85	\$0.00	\$7,362.15	26.38
10-600-43020-00000	Training	\$12,000.00	\$1,527.20	\$0.00	\$10,472.80	12.73
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	\$265,240.00	\$0.00	\$0.00	100.00
10-600-43190-00000	Central Services Allocations	\$93,391.55	\$38,913.15	\$0.00	\$54,478.40	41.67
10-600-43191-00000	Info Systems Allocations	\$38,866.93	\$16,194.55	\$0.00	\$22,672.38	41.67
10-600-43192-00000	Human Resources Allocations	\$61,243.85	\$25,518.25	\$0.00	\$35,725.60	41.67
10-600-43193-00000	Insurance Allocations	\$2,112,460.73	\$880,191.95	\$0.00	\$1,232,268.78	41.67
10-600-43194-00000	Business Administration Allocations	\$32,564.18	\$13,568.40	\$0.00	\$18,995.78	41.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$19.08	\$0.00	\$1,980.92	0.95
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$834.00	\$0.00	\$1,166.00	41.70
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$130,000.00	\$46,368.73	\$0.00	\$83,631.27	35.67
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-600-44190-00000	Building Repair Service	\$10,000.00	\$1,695.00	\$0.00	\$8,305.00	16.95
10-600-44200-00000	Vehicle Repair Service	\$30,095.00	\$11,992.07	\$0.00	\$18,102.93	39.85
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	\$3,803.94	\$0.00	\$6,196.06	38.04
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$2,019.00	\$0.00	\$5,981.00	25.24
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$2,997.25	\$1,172.39	\$0.00	\$1,824.86	39.12
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	\$1,374.75	\$0.00	\$1,625.25	45.83
10-600-45110-00000	Medical Supplies	\$4,500.00	\$566.98	\$0.00	\$3,933.02	12.60
10-600-45120-00000	Vehicle Parts/Accessories	\$25,002.75	\$6,835.48	\$0.00	\$18,167.27	27.34
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	\$45.47	\$25.24	\$329.29	17.68
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 May

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28				
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	\$598.91	\$0.00	\$4,401.09	11.98
10-600-46110-00000	Office Equipment/Furniture	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-46122-00000	Capital-DP Software Maint	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$265,240.00	\$1,944,299.00	\$0.00	(\$1,679,059.00)	733.03
	Expense:	\$9,219,337.24	\$5,161,228.38	\$73.50	\$4,058,035.36	55.98

Budget vs Actual

Period Covered

January Through May

FIRE

FIRE - RADIO UPGRADE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28				
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 May

FIRE

SPECIAL PROJECTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-36030-00160	Public/Private Contributions	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00
	Revenue:	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00

Budget vs Actual

Period Covered

January Through May

FIRE

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79			Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28	
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

Budget vs Actual

Period Covered

January Through May

FIRE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79			Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-39192-10129	Transfer from Conduit Fund	\$1,497.00	\$0.00	\$0.00	\$1,497.00	0.00
	Revenue:	\$1,497.00	\$0.00	\$0.00	\$1,497.00	0.00
10-600-40030-10129	Overtime	\$1,497.00	\$0.00	\$0.00	\$1,497.00	0.00
	Expense:	\$1,497.00	\$0.00	\$0.00	\$1,497.00	0.00

Budget vs Actual

Period Covered

January Through May

FIRE

FIRE/RESCUE SERVICES-PREVENTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/07/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$1,163,804.40 Accruement Total: \$0.00 Variance Total: \$241,986.60 Percentage: 82.79			Department Total Expense Budget: \$9,340,042.24 YTD Total: \$5,162,731.33 Encumbrance Total:\$73.50 Variance Total: \$4,177,237.41 Percentage: 55.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-600-34180-10136	Miscellaneous Grant-Prevention/Awareness	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	
	Revenue:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	
26-600-45300-10136	Other Supplies/Materials	\$2,000.00	\$1,502.95	\$0.00	\$497.05	75.15	
	Expense:	\$2,000.00	\$1,502.95	\$0.00	\$497.05	75.15	