

Budget vs Actual

Period Covered

January Through November

COUNCIL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$50.00 Accruement Total: \$0.00 Variance Total: (\$50.00) Percentage: 0.00		Department Total Expense Budget: \$259,264.31 YTD Total: \$223,323.30 Encumbrance Total:\$0.00 Variance Total: \$35,941.01 Percentage: 86.14		
10-110-39080-00000	Expense Reimbursements - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	Revenue:	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
10-110-40010-00000	Salaries/Wages	\$95,444.68	\$78,522.91	\$0.00	\$16,921.77	82.27
10-110-40020-00000	Part Time Employees	\$0.00	\$1,942.33	\$0.00	(\$1,942.33)	0.00
10-110-40050-00000	Vacation	\$0.00	\$4,581.11	\$0.00	(\$4,581.11)	0.00
10-110-40060-00000	Holiday	\$0.00	\$2,278.78	\$0.00	(\$2,278.78)	0.00
10-110-40070-00000	Sick	\$0.00	\$1,244.50	\$0.00	(\$1,244.50)	0.00
10-110-40080-00000	Bereavement	\$0.00	\$533.36	\$0.00	(\$533.36)	0.00
10-110-41010-00000	FICA	\$7,302.00	\$6,690.72	\$0.00	\$611.28	91.63
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	\$1,706.94	\$0.00	\$1,793.06	48.77
10-110-43190-00000	Central Services Allocations	\$8,558.66	\$7,845.42	\$0.00	\$713.24	91.67
10-110-43191-00000	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
10-110-43192-00000	Human Resources Allocations	\$4,899.51	\$4,491.19	\$0.00	\$408.32	91.67
10-110-43193-00000	Insurance Allocations	\$76,666.08	\$70,277.24	\$0.00	\$6,388.84	91.67
10-110-43194-00000	Business Administration Allocations	\$10,567.50	\$9,686.93	\$0.00	\$880.57	91.67
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	\$980.00	\$0.00	\$1,020.00	49.00
10-110-44040-00000	Advertising	\$6,000.00	\$3,873.00	\$0.00	\$2,127.00	64.55
10-110-44170-00000	Building Rent	\$23,103.30	\$20,756.20	\$0.00	\$2,347.10	89.84
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	\$113.12	\$0.00	\$136.88	45.25
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	\$223,323.30	\$0.00	\$35,941.01	86.14

Budget vs Actual

Period Covered

January Through November

CONTROLLER

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		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: \$90,855.90 Encumbrance Total:\$0.00 Variance Total: \$6,984.02 Percentage: 92.86		
10-120-40010-00000	Salaries/Wages	\$53,190.01	\$46,335.69	\$0.00	\$6,854.32	87.11
10-120-40050-00000	Vacation	\$0.00	\$2,113.54	\$0.00	(\$2,113.54)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,674.29	\$0.00	(\$1,674.29)	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	\$3,802.06	\$0.00	\$266.94	93.44
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	\$4,210.58	\$0.00	\$382.81	91.67
10-120-43191-00000	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
10-120-43192-00000	Human Resources Allocations	\$1,633.17	\$1,497.10	\$0.00	\$136.07	91.67
10-120-43193-00000	Insurance Allocations	\$25,059.27	\$22,970.97	\$0.00	\$2,088.30	91.67
10-120-43194-00000	Business Administration Allocations	\$3,522.50	\$3,228.94	\$0.00	\$293.56	91.67
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	\$243.97	\$0.00	\$256.03	48.79
	Expense:	\$97,839.92	\$90,855.90	\$0.00	\$6,984.02	92.86

Budget vs Actual

Period Covered

January Through November

TREASURER

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$12,066,213.03 Accrue ment Total: \$0.00 Variance Total: \$32,299.92 Percentage: 99.73	Department Total Expense Budget: \$296,680.19 YTD Total: \$683,473.22 Encumbrance Total:\$0.00 Variance Total: (\$386,793.03) Percentage: 230.37
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,784,197.87	\$10,409,665.32	\$0.00	\$374,532.55	96.53
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	\$915,089.31	\$0.00	\$68,608.40	93.03
10-130-35330-00000	Tax Collection Fees-County	\$52,000.00	\$55,012.12	\$0.00	(\$3,012.12)	105.79
10-130-35340-00000	Tax Collection Fees-School	\$50,000.00	\$52,057.12	\$0.00	(\$2,057.12)	104.11
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$24,727.54	\$0.00	\$10,272.46	70.65
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	\$56,493.40	\$0.00	(\$22,993.40)	168.64
10-130-36073-00000	YMCA Pilot Program-City	\$7,500.00	\$7,002.02	\$0.00	\$497.98	93.36
10-130-37110-00000	Overages/Shortages	\$0.00	(\$522.04)	\$0.00	\$522.04	0.00
10-130-39080-00000	Expense Reimbursements - Other	\$0.00	\$90,445.21	\$0.00	(\$90,445.21)	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
95-130-36071-00000	KOZ-Payment in Lieu of Taxes-School	\$0.00	\$48,199.06	\$0.00	(\$48,199.06)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$14,990.24	\$0.00	(\$14,990.24)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$215,477.01	\$0.00	(\$215,477.01)	0.00
	Revenue:	\$12,098,512.95	\$12,066,213.03	\$0.00	\$32,299.92	99.73
10-130-40010-00000	Salaries/Wages	\$87,244.72	\$65,956.12	\$0.00	\$21,288.60	75.60
10-130-40050-00000	Vacation	\$0.00	\$1,961.39	\$0.00	(\$1,961.39)	0.00
10-130-40060-00000	Holiday	\$0.00	\$2,580.50	\$0.00	(\$2,580.50)	0.00
10-130-40070-00000	Sick	\$0.00	\$4,102.83	\$0.00	(\$4,102.83)	0.00
10-130-41010-00000	FICA	\$6,674.00	\$5,585.70	\$0.00	\$1,088.30	83.69
10-130-42070-00000	Other Professional Services	\$35,000.00	\$3,671.08	\$0.00	\$31,328.92	10.49
10-130-43010-00000	Travel	\$950.00	\$950.00	\$0.00	\$0.00	100.00
10-130-43170-00000	Refunds	\$0.00	\$90,545.21	\$0.00	(\$90,545.21)	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$51,134.95	\$0.00	(\$51,134.95)	0.00
10-130-43190-00000	Central Services Allocations	\$6,890.09	\$6,315.87	\$0.00	\$574.22	91.67

Budget vs Actual

Period Covered

January Through November

TREASURER

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$12,098,512.95 YTD Total: \$12,066,213.03 Accruelement Total: \$0.00 Variance Total: \$32,299.92 Percentage: 99.73	Department Total Expense Budget: \$296,680.19 YTD Total: \$683,473.22 Encumbrance Total: \$0.00 Variance Total: (\$386,793.03) Percentage: 230.37
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43191-00000	Info Systems Allocations	\$6,858.87	\$6,287.27	\$0.00	\$571.60	91.67
10-130-43192-00000	Human Resources Allocations	\$2,449.75	\$2,245.54	\$0.00	\$204.21	91.66
10-130-43193-00000	Insurance Allocations	\$43,779.63	\$40,131.30	\$0.00	\$3,648.33	91.67
10-130-43194-00000	Business Administration Allocations	\$5,283.75	\$4,843.41	\$0.00	\$440.34	91.67
10-130-43230-00000	TIF Payments	\$85,567.37	\$75,325.52	\$0.00	\$10,241.85	88.03
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	\$1,549.77	\$0.00	\$1,450.23	51.66
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$625.00	\$0.00	\$225.00	73.53
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	\$949.01	\$0.00	\$1,050.99	47.45
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	\$202,913.38	\$0.00	(\$202,913.38)	0.00
95-130-43231-00000	KOZ Payments	\$0.00	\$48,199.06	\$0.00	(\$48,199.06)	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	\$683,473.22	\$0.00	(\$386,793.03)	230.37

Budget vs Actual

Period Covered

January Through November

MAYOR

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$600.00 YTD Total: \$500.00 Accruement Total: \$0.00 Variance Total: \$100.00 Percentage: 83.33		Department Total Expense Budget: \$205,082.49 YTD Total: \$194,765.65 Encumbrance Total:\$0.00 Variance Total: \$10,316.84 Percentage: 94.97		
10-140-36030-00000	Public/Private Contribution	\$600.00	\$500.00	\$0.00	\$100.00	83.33
	Revenue:	\$600.00	\$500.00	\$0.00	\$100.00	83.33
10-140-40010-00000	Salaries/Wages	\$125,890.99	\$112,294.53	\$0.00	\$13,596.46	89.20
10-140-40050-00000	Vacation	\$0.00	\$4,471.15	\$0.00	(\$4,471.15)	0.00
10-140-40060-00000	Holiday	\$0.00	\$3,463.33	\$0.00	(\$3,463.33)	0.00
10-140-40070-00000	Sick	\$0.00	\$1,311.66	\$0.00	(\$1,311.66)	0.00
10-140-41010-00000	FICA	\$9,630.00	\$9,146.48	\$0.00	\$483.52	94.98
10-140-43010-00000	Travel	\$3,971.65	\$3,909.96	\$0.00	\$61.69	98.45
10-140-43190-00000	Central Services Allocations	\$8,978.70	\$8,230.42	\$0.00	\$748.28	91.67
10-140-43191-00000	Info Systems Allocations	\$9,145.16	\$8,383.10	\$0.00	\$762.06	91.67
10-140-43192-00000	Human Resources Allocations	\$2,449.75	\$2,245.54	\$0.00	\$204.21	91.66
10-140-43193-00000	Insurance Allocations	\$37,813.14	\$34,662.10	\$0.00	\$3,151.04	91.67
10-140-43194-00000	Business Administration Allocations	\$5,283.75	\$4,843.41	\$0.00	\$440.34	91.67
10-140-44030-00000	Association Dues/Conferences	\$750.00	\$750.00	\$0.00	\$0.00	100.00
10-140-45020-00000	Office/Data Processing	\$635.00	\$519.62	\$0.00	\$115.38	81.83
10-140-45090-00000	Books/Subscriptions	\$194.35	\$194.35	\$0.00	\$0.00	100.00
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$340.00	\$0.00	\$0.00	100.00
	Expense:	\$205,082.49	\$194,765.65	\$0.00	\$10,316.84	94.97

Budget vs Actual

Period Covered

January Through November

SOLICITOR

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$183,915.61 Accruement Total: \$0.00 Variance Total: \$17,434.03 Percentage: 91.34		Department Total Expense Budget: \$257,199.08 YTD Total: \$230,754.68 Encumbrance Total:\$0.00 Variance Total: \$26,444.40 Percentage: 89.72		
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$1,018.39	\$0.00	(\$1,018.39)	0.00
10-150-39090-00000	Transfer From General	\$158,556.79	\$145,343.66	\$0.00	\$13,213.13	91.67
10-150-39100-00000	Transfer From Recreation	\$7,665.60	\$7,026.80	\$0.00	\$638.80	91.67
10-150-39110-00000	Transfer From State Health	\$8,042.15	\$7,371.98	\$0.00	\$670.17	91.67
10-150-39150-00000	Transfer From Sewer	\$4,895.22	\$4,487.34	\$0.00	\$407.88	91.67
10-150-39160-00000	Transfer From Imsf	\$20,118.83	\$16,765.70	\$0.00	\$3,353.13	83.33
10-150-39170-00000	Transfer From Weyer Trust	\$995.18	\$912.34	\$0.00	\$82.84	91.68
10-150-39183-00000	Transfer From White Rose Community Television	\$1,075.87	\$986.15	\$0.00	\$89.72	91.66
	Revenue:	\$201,349.64	\$183,912.36	\$0.00	\$17,437.28	91.34
10-150-40010-00000	Salaries/Wages	\$120,172.33	\$110,783.24	\$0.00	\$9,389.09	92.19
10-150-40050-00000	Vacation	\$0.00	\$2,821.84	\$0.00	(\$2,821.84)	0.00
10-150-40060-00000	Holiday	\$0.00	\$4,313.65	\$0.00	(\$4,313.65)	0.00
10-150-40070-00000	Sick	\$0.00	\$1,661.55	\$0.00	(\$1,661.55)	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	\$9,033.13	\$0.00	\$159.87	98.26
10-150-42070-00000	Other Professional Services	\$33,000.00	\$27,552.17	\$0.00	\$5,447.83	83.49
10-150-43161-00000	Litigation Expense	\$19,926.50	\$7,286.39	\$0.00	\$12,640.11	36.57
10-150-43190-00000	Central Services Allocations	\$3,187.67	\$2,922.04	\$0.00	\$265.63	91.67
10-150-43191-00000	Info Systems Allocations	\$6,858.87	\$6,287.27	\$0.00	\$571.60	91.67
10-150-43192-00000	Human Resources Allocations	\$2,449.75	\$2,245.65	\$0.00	\$204.10	91.67
10-150-43193-00000	Insurance Allocations	\$37,692.83	\$34,551.77	\$0.00	\$3,141.06	91.67
10-150-43194-00000	Business Administration Allocations	\$5,283.75	\$4,843.41	\$0.00	\$440.34	91.67
10-150-44020-00000	Printing/Binding	\$36.00	\$17.50	\$0.00	\$18.50	48.61
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$913.00	\$0.00	\$87.00	91.30
10-150-44040-00000	Advertising	\$300.00	\$240.20	\$0.00	\$59.80	80.07
10-150-44170-00000	Building Rent	\$10,184.37	\$9,149.72	\$0.00	\$1,034.65	89.84
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	\$41.22	\$0.00	\$358.78	10.31
10-150-45090-00000	Books/Subscriptions	\$7,314.00	\$5,940.93	\$0.00	\$1,373.07	81.23

Budget vs Actual

Period Covered

January Through November

SOLICITOR

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$201,349.64 YTD Total: \$183,915.61 Accruement Total: \$0.00 Variance Total: \$17,434.03 Percentage: 91.34	Department Total Expense Budget: \$257,199.08 YTD Total: \$230,754.68 Encumbrance Total:\$0.00 Variance Total: \$26,444.40 Percentage: 89.72				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$257,199.08	\$230,754.68	\$0.00	\$26,444.40	89.72

Budget vs Actual

Period Covered

January Through November

SOLICITOR

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$201,349.64 YTD Total: \$183,915.61 Accruement Total: \$0.00 Variance Total: \$17,434.03 Percentage: 91.34			Department Total Expense Budget: \$257,199.08 YTD Total: \$230,754.68 Encumbrance Total:\$0.00 Variance Total: \$26,444.40 Percentage: 89.72	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-37080-00138	Miscellaneous	\$0.00	\$3.25	\$0.00	(\$3.25)	0.00
	Revenue:	\$0.00	\$3.25	\$0.00	(\$3.25)	0.00

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81		Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63		
10-160-37080-00000	Miscellaneous	\$0.00	\$37.88	\$0.00	(\$37.88)	0.00
10-160-39080-00000	Expense Reimbursements - Other	\$0.00	\$27.21	\$0.00	(\$27.21)	0.00
10-160-39123-00000	Cdbg Reimbursement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-160-39125-00000	Fhap Reimbursement-Administrative	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)	0.00
	Revenue:	\$40,000.00	\$8,565.09	\$0.00	\$31,434.91	21.41
10-160-40010-00000	Salaries/Wages	\$88,494.87	\$70,154.05	\$0.00	\$18,340.82	79.27
10-160-40050-00000	Vacation	\$0.00	\$5,464.94	\$0.00	(\$5,464.94)	0.00
10-160-40060-00000	Holiday	\$0.00	\$3,693.98	\$0.00	(\$3,693.98)	0.00
10-160-40070-00000	Sick	\$0.00	\$1,328.85	\$0.00	(\$1,328.85)	0.00
10-160-40080-00000	Bereavement	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
10-160-41010-00000	FICA	\$6,620.25	\$6,048.72	\$0.00	\$571.53	91.37
10-160-42020-00000	Attorney	\$3,000.00	\$2,387.40	\$0.00	\$612.60	79.58
10-160-42070-00000	Other Professional Services	\$500.00	\$225.00	\$0.00	\$275.00	45.00
10-160-43010-00000	Travel	\$500.00	\$231.74	\$0.00	\$268.26	46.35
10-160-43020-00000	Training	\$500.00	\$193.90	\$0.00	\$306.10	38.78
10-160-43190-00000	Central Services Allocations	\$4,801.48	\$4,401.32	\$0.00	\$400.16	91.67
10-160-43191-00000	Info Systems Allocations	\$9,145.16	\$8,383.10	\$0.00	\$762.06	91.67
10-160-43192-00000	Human Resources Allocations	\$2,449.75	\$2,245.65	\$0.00	\$204.10	91.67
10-160-43193-00000	Insurance Allocations	\$38,009.96	\$34,842.50	\$0.00	\$3,167.46	91.67
10-160-43194-00000	Business Administration Allocations	\$5,283.75	\$4,843.41	\$0.00	\$440.34	91.67
10-160-44010-00000	Postage/Shipping	\$700.00	\$700.00	\$0.00	\$0.00	100.00
10-160-44020-00000	Printing/Binding	\$493.00	\$413.39	\$0.00	\$79.61	83.85
10-160-44030-00000	Association Dues/Conferences	\$1,125.00	\$995.00	\$0.00	\$130.00	88.44
10-160-44040-00000	Advertising	\$257.00	\$257.00	\$0.00	\$0.00	100.00
10-160-44170-00000	Building Rent	\$21,412.03	\$19,236.69	\$0.00	\$2,175.34	89.84
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	\$534.92	\$0.00	\$465.08	53.49
10-160-45020-00000	Office/Data Processing	\$500.00	\$356.08	\$0.00	\$143.92	71.22
10-160-45090-00000	Books/Subscriptions	\$755.00	\$736.90	\$0.00	\$18.10	97.60

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81	Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$500.00	\$0.00	\$0.00	100.00
	Expense:	\$186,197.26	\$168,549.54	\$0.00	\$17,647.72	90.52

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

YCHRC-SPECIAL PROJETS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81	Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00161	Public/Private Contributions	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
26-160-36032-00161	YCHRC-Contributions Unity March	\$0.00	\$345.00	\$0.00	(\$345.00)	0.00
	Revenue:	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00

Budget vs Actual

Period Covered

January Through November

**HUMAN RELATIONS
HOLLIDAY LUNCHEON**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81			Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00234	Public/Private Contribution	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
	Revenue:	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
26-160-45010-00234	Food	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	Expense:	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81			Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-39080-21302	Expense Reimbursements-Other	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00	
	Revenue:	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00	
10-160-43402-21302	Education and Outreach-FHAP	\$24,181.43	\$15,634.24	\$0.00	\$8,547.19	64.65	
10-160-44020-21302	Printing/Binding	\$750.00	\$677.15	\$0.00	\$72.85	90.29	
	Expense:	\$24,931.43	\$16,311.39	\$0.00	\$8,620.04	65.43	

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81	Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40010-21304	Salaries/Wages	\$13,330.13	\$12,894.50	\$0.00	\$435.63	96.73
10-160-40060-21304	Holiday	\$0.00	\$627.30	\$0.00	(\$627.30)	0.00
10-160-41010-21304	FICA	\$1,019.75	\$1,016.50	\$0.00	\$3.25	99.68
10-160-43020-21304	Training	\$476.56	\$476.56	\$0.00	\$0.00	100.00
10-160-46110-21304	Office Equipment/Furniture	\$114.98	\$114.98	\$0.00	\$0.00	100.00
	Expense:	\$14,941.42	\$15,129.84	\$0.00	(\$188.42)	101.26

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruelement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81		Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63		
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 November

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruelement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81	Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$290.47	\$249.44	\$0.00	\$41.03	85.87
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	\$267.70	\$0.00	\$3,331.67	7.44

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

HR-FHAP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81			Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63	
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	\$2,823.51	\$0.00	\$14.84	99.48
10-160-43020-21307	Training	\$7,829.83	\$1,010.00	\$0.00	\$6,819.83	12.90
10-160-43060-21307	Administrative Charge	\$5,240.94	\$5,240.94	\$0.00	\$0.00	100.00
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	\$1,187.69	\$0.00	\$1,024.71	53.68
10-160-45300-21307	Other Supplies/Materials	\$529.69	\$529.69	\$0.00	\$0.00	100.00
10-160-46110-21307	Office Equipment/Furniture	\$1,475.23	\$1,475.23	\$0.00	\$0.00	100.00
	Expense:	\$23,801.44	\$12,267.06	\$0.00	\$11,534.38	51.54

Budget vs Actual

Period Covered

January Through November

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$89,860.00 YTD Total: \$61,836.13 Accruelement Total: \$0.00 Variance Total: \$28,023.87 Percentage: 68.81	Department Total Expense Budget: \$306,773.91 YTD Total: \$241,220.12 Encumbrance Total:\$0.00 Variance Total: \$65,553.79 Percentage: 78.63				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21308	FHAP-Human Relations Grants	\$49,860.00	\$49,860.00	\$0.00	\$0.00	100.00
10-160-39080-21308	Expense Reimbursements-Other	\$0.00	\$36.04	\$0.00	(\$36.04)	0.00
	Revenue:	\$49,860.00	\$49,896.04	\$0.00	(\$36.04)	100.07
10-160-43010-21308	Travel	\$7,200.00	\$6,192.49	\$0.00	\$1,007.51	86.01
10-160-43020-21308	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-43060-21308	Administrative Charge	\$7,796.21	\$7,796.21	\$0.00	\$0.00	100.00
10-160-43401-21308	Case Processing-FHAP	\$8,760.33	\$0.00	\$0.00	\$8,760.33	0.00
10-160-43402-21308	Education and Outreach-FHAP	\$15,000.00	\$8,980.50	\$0.00	\$6,019.50	59.87
10-160-44030-21308	Association Dues/Conferences	\$739.67	\$425.00	\$0.00	\$314.67	57.46
10-160-45010-21308	Food	\$1,500.00	\$856.78	\$0.00	\$643.22	57.12
10-160-45090-21308	Books/Subscriptions	\$1,000.00	\$29.99	\$0.00	\$970.01	3.00
10-160-45300-21308	Other Supplies/Materials	\$3,660.00	\$1,428.09	\$0.00	\$2,231.91	39.02
10-160-46110-21308	Office Equipment/Furniture	\$2,203.79	\$2,203.79	\$0.00	\$0.00	100.00
	Expense:	\$50,860.00	\$27,912.85	\$0.00	\$22,947.15	54.88

Budget vs Actual

Period Covered

January Through November

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86		Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00		
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$47,202.43	\$0.00	\$12,797.57	78.67
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	\$22,845.47	\$0.00	\$22,154.53	50.77
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	\$1,330.00	\$0.00	\$13,670.00	8.87
70-200-39090-00000	Transfer from General	\$341,708.47	\$313,232.70	\$0.00	\$28,475.77	91.67
70-200-39100-00000	Transfer from Recreation	\$26,859.06	\$24,620.86	\$0.00	\$2,238.20	91.67
70-200-39110-00000	Transfer from State Health	\$29,853.19	\$27,365.36	\$0.00	\$2,487.83	91.67
70-200-39150-00000	Transfer from Sewer	\$16,027.38	\$14,691.82	\$0.00	\$1,335.56	91.67
70-200-39160-00000	Transfer from Imsf	\$65,870.76	\$54,892.30	\$0.00	\$10,978.46	83.33
70-200-39170-00000	Transfer from Weyer Trust	\$3,258.31	\$2,986.83	\$0.00	\$271.48	91.67
70-200-39183-00000	Transfer From White Rose Community Television	\$3,522.50	\$3,228.94	\$0.00	\$293.56	91.67
	Revenue:	\$642,099.66	\$532,396.71	\$0.00	\$109,702.95	82.91
10-200-40010-00000	Salaries/Wages	\$42,241.30	\$38,535.90	\$0.00	\$3,705.40	91.23
10-200-40050-00000	Vacation	\$0.00	\$350.78	\$0.00	(\$350.78)	0.00
10-200-40060-00000	Holiday	\$0.00	\$2,421.27	\$0.00	(\$2,421.27)	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	\$3,125.25	\$0.00	\$106.75	96.70
10-200-43190-00000	Central Services Allocations	\$3,508.63	\$3,216.29	\$0.00	\$292.34	91.67
10-200-43192-00000	Human Resources Allocations	\$244.98	\$224.51	\$0.00	\$20.47	91.65
10-200-43193-00000	Insurance Allocations	\$3,949.76	\$3,620.65	\$0.00	\$329.11	91.67
10-200-43194-00000	Business Administration Allocations	\$528.38	\$484.33	\$0.00	\$44.05	91.66
66-200-40010-00000	Salaries/Wages	\$80,679.00	\$57,816.37	\$0.00	\$22,862.63	71.66
66-200-40050-00000	Vacation	\$0.00	\$203.64	\$0.00	(\$203.64)	0.00
66-200-40060-00000	Holiday	\$0.00	\$2,888.77	\$0.00	(\$2,888.77)	0.00
66-200-40070-00000	Sick	\$0.00	\$407.27	\$0.00	(\$407.27)	0.00
66-200-41010-00000	Fica	\$6,172.00	\$4,681.45	\$0.00	\$1,490.55	75.85
66-200-42070-00000	Other Professional Services	\$8,500.00	\$8,249.00	\$0.00	\$251.00	97.05
66-200-43190-00000	Central Services Allocations	\$2,504.79	\$2,296.03	\$0.00	\$208.76	91.67

Budget vs Actual

Period Covered

January Through November

BUSINESS ADMINISTRATION

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86		Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00		
66-200-43192-00000	Human Resources Allocations	\$1,633.17	\$1,497.10	\$0.00	\$136.07	91.67
66-200-43193-00000	Insurance Allocations	\$25,004.44	\$22,920.70	\$0.00	\$2,083.74	91.67
66-200-43194-00000	Business Administration Allocations	\$3,522.50	\$3,228.94	\$0.00	\$293.56	91.67
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	\$186.21	\$0.00	\$313.79	37.24
66-200-45020-00000	Office/Data Processing	\$750.00	\$412.42	\$0.00	\$337.58	54.99
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$2,839.54	\$0.00	\$160.46	94.65
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	\$3,880.82	\$0.00	\$1,119.18	77.62
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$2,341.80	\$0.00	\$1,658.20	58.55
66-200-46131-00000	Broadcast Equipment	\$10,000.00	\$2,427.17	\$0.00	\$7,572.83	24.27
70-200-40010-00000	Salaries/Wages	\$122,475.55	\$108,930.15	\$0.00	\$13,545.40	88.94
70-200-40050-00000	Vacation	\$0.00	\$2,563.08	\$0.00	(\$2,563.08)	0.00
70-200-40060-00000	Holiday	\$0.00	\$6,557.83	\$0.00	(\$6,557.83)	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	\$8,936.69	\$0.00	\$432.31	95.39
70-200-41040-00000	O&E - Pension	\$344,088.00	\$344,088.00	\$0.00	\$0.00	100.00
70-200-42070-00000	Other Professional Services	\$29,000.00	\$22,827.05	\$0.00	\$6,172.95	78.71
70-200-43010-00000	Travel	\$2,000.00	\$511.72	\$0.00	\$1,488.28	25.59
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	\$2,432.25	\$0.00	\$567.75	81.08
70-200-45020-00000	Office/Data Processing	\$600.00	\$312.04	\$0.00	\$287.96	52.01
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	\$899.97	\$0.00	\$100.03	90.00
	Expense:	\$719,028.48	\$666,798.30	\$0.00	\$52,230.18	92.74

Budget vs Actual

Period Covered

January Through November

**BUSINESS ADMINISTRATION
FEDERAL WEED & SEED COMMUNITIES**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruelement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86	Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10129	Miscellaneous Grant-Federal Weed & Seed Communities	\$175,000.00	\$63,528.00	\$0.00	\$111,472.00	36.30
	Revenue:	\$175,000.00	\$63,528.00	\$0.00	\$111,472.00	36.30
27-200-43150-10129	Interfund Transfer	\$46,163.00	\$17,314.09	\$0.00	\$28,848.91	37.51
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	\$34,762.48	\$0.00	\$32,377.52	51.78
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	\$1,189.40	\$0.00	\$5,810.60	16.99
27-200-43202-10129	Refunds-Subrecipient Grants-CPC TAP	\$20,000.00	\$8,855.00	\$0.00	\$11,145.00	44.28
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	\$3,449.47	\$0.00	\$4,550.53	43.12
27-200-43205-10129	Refunds-Subrecipient Grants-CA Curfew Center	\$8,372.00	\$4,411.17	\$0.00	\$3,960.83	52.69
27-200-43206-10129	Refunds-Subrecipient Grants-Evaluation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$175,000.00	\$69,981.61	\$0.00	\$105,018.39	39.99

Budget vs Actual

Period Covered

January Through November

BUSINESS ADMINISTRATION

PA WEED & SEED-MICROENTERPRISE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86			Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10130	Miscellaneous Grant-PA Weed & Seed	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)	0.00
	Revenue:	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)	0.00
27-200-43181-10130	Refunds-Subrecipient Grants-AHEAD	\$2,962.32	\$2,962.32	\$0.00	\$0.00	100.00
	Expense:	\$2,962.32	\$2,962.32	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

BUSINESS ADMINISTRATION

PA WEED & SEED-QUALITY OF LIFE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86	Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10131	Miscellaneous Grant-PA Weed & Seed	\$0.00	\$54,500.00	\$0.00	(\$54,500.00)	0.00
	Revenue:	\$0.00	\$54,500.00	\$0.00	(\$54,500.00)	0.00
27-200-43150-10131	Interfund Transfer	\$3,580.00	\$3,102.16	\$0.00	\$477.84	86.65
27-200-43182-10131	Refunds-Subrecipient Grants-Crispus Attucks	\$53,553.72	\$53,553.72	\$0.00	\$0.00	100.00
	Expense:	\$57,133.72	\$56,655.88	\$0.00	\$477.84	99.16

Budget vs Actual

Period Covered

January Through November

BUSINESS ADMINISTRATION

PA WEED & SEED-DELINQUENCY PREV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$817,099.66 YTD Total: \$726,074.71 Accruement Total: \$0.00 Variance Total: \$91,024.95 Percentage: 88.86			Department Total Expense Budget: \$1,004,950.85 YTD Total: \$844,134.52 Encumbrance Total:\$0.00 Variance Total: \$160,816.33 Percentage: 84.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10132	Miscellaenous Grant-PA Weed & Seed	\$0.00	\$64,150.00	\$0.00	(\$64,150.00)	0.00
	Revenue:	\$0.00	\$64,150.00	\$0.00	(\$64,150.00)	0.00
27-200-43150-10132	Interfund Transfer	\$14,211.25	\$13,439.62	\$0.00	\$771.63	94.57
27-200-43183-10132	Refunds-Subrecipient Grants-CA PATHS	\$7,975.62	\$7,975.62	\$0.00	\$0.00	100.00
27-200-43184-10132	Refunds-Subrecipient Grants-Juvenile Probation	\$5,050.15	\$2,731.86	\$0.00	\$2,318.29	54.09
27-200-43185-10132	Refunds-Subrecipient Grants-Sheriff's Department	\$4,757.18	\$4,757.18	\$0.00	\$0.00	100.00
27-200-43186-10132	Refunds-Subrecipient Grants-Shiloh CDC	\$18,832.13	\$18,832.13	\$0.00	\$0.00	100.00
	Expense:	\$50,826.33	\$47,736.41	\$0.00	\$3,089.92	93.92

Budget vs Actual

Period Covered

January Through November

HUMAN RESOURCES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$353,255.48 Accruement Total: \$0.00 Variance Total: \$23,221.38 Percentage: 93.83		Department Total Expense Budget: \$377,048.47 YTD Total: \$197,398.17 Encumbrance Total: \$26.03 Variance Total: \$179,624.27 Percentage: 52.36		
70-201-37080-00000	Miscellaneous	\$0.00	\$156.73	\$0.00	(\$156.73)	0.00
70-201-39090-00000	Transfer From General	\$279,067.80	\$255,812.15	\$0.00	\$23,255.65	91.67
70-201-39100-00000	Transfer From Recreation	\$12,452.92	\$11,415.14	\$0.00	\$1,037.78	91.67
70-201-39110-00000	Transfer From State Health	\$13,841.11	\$12,687.73	\$0.00	\$1,153.38	91.67
70-201-39150-00000	Transfer From Sewer	\$7,430.92	\$6,811.64	\$0.00	\$619.28	91.67
70-201-39160-00000	Transfer From Imsf	\$30,540.27	\$25,450.20	\$0.00	\$5,090.07	83.33
70-201-39170-00000	Transfer From Weyer Trust	\$1,510.68	\$1,384.79	\$0.00	\$125.89	91.67
70-201-39183-00000	Transfer From White Rose Community Television	\$1,633.17	\$1,497.10	\$0.00	\$136.07	91.67
	Revenue:	\$346,476.86	\$315,215.48	\$0.00	\$31,261.38	90.98
70-201-40010-00000	Salaries/Wages	\$155,250.00	\$69,930.88	\$0.00	\$85,319.12	45.04
70-201-40050-00000	Vacation	\$0.00	\$2,140.84	\$0.00	(\$2,140.84)	0.00
70-201-40060-00000	Holiday	\$0.00	\$5,715.08	\$0.00	(\$5,715.08)	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	\$5,972.92	\$0.00	\$5,904.08	50.29
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	\$8,431.30	\$0.00	\$6,568.70	56.21
70-201-42070-00000	Other Professional Services	\$110,000.00	\$65,586.86	\$0.00	\$44,413.14	59.62
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	\$2,405.00	\$0.00	\$1,095.00	68.71
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	\$275.00	\$0.00	\$1,225.00	18.33
70-201-44040-00000	Advertising	\$20,000.00	\$1,287.65	\$0.00	\$18,712.35	6.44
70-201-44170-00000	Building Rent	\$13,271.47	\$11,923.17	\$0.00	\$1,348.30	89.84
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$537.81	\$0.00	\$862.19	38.42
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$282.85	\$26.03	\$691.12	30.89
70-201-45300-00000	Other Supplies/Materials	\$2,000.00	\$635.14	\$0.00	\$1,364.86	31.76
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$347,048.47	\$176,329.92	\$26.03	\$170,692.52	50.82

Budget vs Actual

Period Covered

January Through November

HUMAN RESOURCES

POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$376,476.86 YTD Total: \$353,255.48 Accruement Total: \$0.00 Variance Total: \$23,221.38 Percentage: 93.83	Department Total Expense Budget: \$377,048.47 YTD Total: \$197,398.17 Encumbrance Total:\$26.03 Variance Total: \$179,624.27 Percentage: 52.36				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$11,437.07	\$0.00	\$8,562.93	57.19
	Expense:	\$20,000.00	\$11,437.07	\$0.00	\$8,562.93	57.19

Budget vs Actual

Period Covered

January Through November

HUMAN RESOURCES

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$376,476.86 YTD Total: \$353,255.48 Accruement Total: \$0.00 Variance Total: \$23,221.38 Percentage: 93.83			Department Total Expense Budget: \$377,048.47 YTD Total: \$197,398.17 Encumbrance Total:\$26.03 Variance Total: \$179,624.27 Percentage: 52.36	
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	\$10,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$10,000.00	\$18,040.00	\$0.00	(\$8,040.00)	180.40
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$9,631.18	\$0.00	\$368.82	96.31
	Expense:	\$10,000.00	\$9,631.18	\$0.00	\$368.82	96.31

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-37080-00000	Miscellaneous	\$0.00	\$2,746.52	\$0.00	(\$2,746.52)	0.00
70-202-39030-00000	Cobra Reimbursements	\$0.00	\$4,103.88	\$0.00	(\$4,103.88)	0.00
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0.00	\$992.33	\$0.00	(\$992.33)	0.00
70-202-39041-00000	Prescription Plan	\$25,000.00	\$44,959.50	\$0.00	(\$19,959.50)	179.84
70-202-39042-00000	Stop Loss Claims Reimbursements	\$0.00	\$41,454.77	\$0.00	(\$41,454.77)	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	\$6,326.73	\$0.00	(\$6,326.73)	0.00
70-202-39080-00000	Expense Reimbursements - Other	\$0.00	\$26,723.52	\$0.00	(\$26,723.52)	0.00
70-202-39090-00000	Transfer From General	\$6,182,812.86	\$5,673,461.66	\$0.00	\$509,351.20	91.76
70-202-39100-00000	Transfer From Recreation	\$289,578.71	\$265,447.16	\$0.00	\$24,131.55	91.67
70-202-39110-00000	Transfer From State Health	\$193,934.01	\$177,772.76	\$0.00	\$16,161.25	91.67
70-202-39150-00000	Transfer From Sewer	\$193,954.12	\$177,791.35	\$0.00	\$16,162.77	91.67
70-202-39160-00000	Transfer From Imsf	\$830,109.19	\$691,757.70	\$0.00	\$138,351.49	83.33
70-202-39170-00000	Transfer From Weyer Trust	\$24,157.74	\$22,144.65	\$0.00	\$2,013.09	91.67
70-202-39183-00000	Transfer From White Rose Community Television	\$25,004.44	\$22,920.70	\$0.00	\$2,083.74	91.67
71-202-39189-00000	Transfer-OPEB Allocations-NAFF	\$0.00	\$121.32	\$0.00	(\$121.32)	0.00
	Revenue:	\$7,914,551.08	\$7,158,724.55	\$0.00	\$755,826.53	90.45
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,944,500.00	\$29,558.77	\$0.00	\$3,914,941.23	0.75
70-202-41051-00000	Health-Paid Claims	\$0.00	\$2,898,680.79	\$0.00	(\$2,898,680.79)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$307,075.34	\$0.00	(\$307,075.34)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$45,596.52	\$0.00	(\$45,596.52)	0.00
70-202-41060-00000	Life Insurance	\$40,000.00	\$36,260.54	\$0.00	\$3,739.46	90.65
70-202-41070-00000	Stop Loss Insurance	\$175,000.00	\$184,630.18	\$0.00	(\$9,630.18)	105.50
70-202-41080-00000	Health Administrative	\$400,000.00	\$309,260.49	\$0.00	\$90,739.51	77.32
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$552,684.19	\$0.00	\$47,315.81	92.11
70-202-41100-00000	Unemployment Insurance	\$76,494.99	\$48,918.70	\$0.00	\$27,576.29	63.95
70-202-41110-00000	Prescription Paid Claim	\$1,700,000.00	\$1,587,970.27	\$0.00	\$112,029.73	93.41
70-202-43050-00000	Self-Insured Losses	\$492,651.82	\$304,704.18	\$0.00	\$187,947.64	61.85

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-43170-00000	Refunds	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
70-202-44330-00000	Property Insurance	\$210,000.00	\$157,131.66	\$0.00	\$52,868.34	74.82
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$97,558.67	\$0.00	\$12,441.33	88.69
70-202-44350-00000	Bond Insurance	\$400.00	\$300.00	\$0.00	\$100.00	75.00
70-202-44360-00000	General Liability Insurance	\$115,853.19	\$115,853.19	\$0.00	\$0.00	100.00
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:	\$8,045,400.00	\$6,848,472.49	\$0.00	\$1,196,927.51	85.12

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

NAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$9,350.00	\$10,995.33	\$0.00	(\$1,645.33)	117.60
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$65,000.00	\$54,585.19	\$0.00	\$10,414.81	83.98
	Revenue:	\$74,350.00	\$65,580.52	\$0.00	\$8,769.48	88.21

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

IBEW

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,300.00	\$2,218.58	\$0.00	\$1,081.42	67.23
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$4,000.00	\$3,300.00	\$0.00	\$700.00	82.50
	Revenue:	\$7,300.00	\$5,518.58	\$0.00	\$1,781.42	75.60

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

YCEU

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,000.00	\$16,642.53	\$0.00	(\$8,642.53)	208.03
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$41,000.00	\$32,588.75	\$0.00	\$8,411.25	79.48
	Revenue:	\$49,000.00	\$49,231.28	\$0.00	(\$231.28)	100.47

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

YPEA

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,500.00	\$1,400.07	\$0.00	\$99.93	93.34
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$13,244.61	\$0.00	\$1,755.39	88.30
	Revenue:	\$16,500.00	\$14,644.68	\$0.00	\$1,855.32	88.76

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

FOP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$75,528.27	\$0.00	\$4,471.73	94.41
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$264.20	\$0.00	(\$264.20)	0.00
	Revenue:	\$80,000.00	\$75,792.47	\$0.00	\$4,207.53	94.74

Budget vs Actual

Period Covered

January Through November

RISK MANAGEMENT

IAFF

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$8,236,701.08 YTD Total: \$7,446,664.56 Accruement Total: \$0.00 Variance Total: \$790,036.52 Percentage: 90.41	Department Total Expense Budget: \$8,045,400.00 YTD Total: \$6,849,510.53 Encumbrance Total:\$0.00 Variance Total: \$1,195,889.47 Percentage: 85.14				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$55,000.00	\$46,029.98	\$0.00	\$8,970.02	83.69
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$40,000.00	\$31,142.50	\$0.00	\$8,857.50	77.86
	Revenue:	\$95,000.00	\$77,172.48	\$0.00	\$17,827.52	81.23
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 November

FINANCE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total: \$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$1,109,450.55	\$0.00	\$1,390,549.45	44.38
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000.00	\$1,151,147.95	\$0.00	(\$51,147.95)	104.65
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$2,707,967.83	\$0.00	(\$107,967.83)	104.15
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	\$119,246.98	\$0.00	\$50,753.02	70.15
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000.00	\$244,170.60	\$0.00	\$65,829.40	78.76
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$3,364.00	\$0.00	\$3,136.00	51.75
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$106,375.00	\$0.00	\$28,625.00	78.80
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000.00	\$759,414.54	\$0.00	\$20,585.46	97.36
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$194,813.86	\$0.00	\$105,186.14	64.94
10-210-32071-00000	Towing Fees	\$75,000.00	\$46,550.00	\$0.00	\$28,450.00	62.07
10-210-32080-00000	State Police Fines	\$32,000.00	\$14,035.43	\$0.00	\$17,964.57	43.86
10-210-32110-00000	Bad Checks	\$0.00	(\$11,778.29)	\$0.00	\$11,778.29	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$656.66	\$0.00	(\$656.66)	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	\$24,247.90	\$0.00	(\$1,247.90)	105.43
10-210-35300-00000	Refuse Fees	\$5,035,000.00	\$3,833,233.63	\$0.00	\$1,201,766.37	76.13
10-210-35320-00000	Hazardous Waste Fees	\$49,000.00	\$39,424.00	\$0.00	\$9,576.00	80.46
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	\$314.00	\$0.00	(\$64.00)	125.60
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$1,480.00	\$0.00	\$120.00	92.50
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$3,540.00	\$0.00	(\$1,040.00)	141.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000.00	\$112,307.87	\$0.00	\$287,692.13	28.08
10-210-37080-00000	Miscellaneous	\$2,000.00	\$440.14	\$0.00	\$1,559.86	22.01
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$35.53	\$0.00	(\$35.53)	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$117,500.00	\$0.00	\$23,500.00	83.33
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000.00	\$17,824.46	\$0.00	(\$2,824.46)	118.83
10-210-39150-00000	Transfer From Sewer	\$2,991,965.49	\$0.00	\$0.00	\$2,991,965.49	0.00

Budget vs Actual

Period Covered

January Through November

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-39160-00000	Transfer From Imsf	\$480,174.48	\$0.00	\$0.00	\$480,174.48	0.00
40-210-30010-00000	Real Estate	\$954,534.48	\$921,633.49	\$0.00	\$32,900.99	96.55
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	\$87,410.47	\$0.00	(\$12,410.47)	116.55
40-210-34130-00000	Pension-State Aid	\$1,650,000.00	\$1,676,615.34	\$0.00	(\$26,615.34)	101.61
41-210-30010-00000	Real Estate	\$237,537.97	\$229,350.50	\$0.00	\$8,187.47	96.55
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	\$31,137.86	\$0.00	\$2,862.14	91.58
41-210-35400-00000	Debt Service	\$779,235.00	\$779,235.00	\$0.00	\$0.00	100.00
42-210-30010-00000	Real Estate	\$276,105.01	\$266,588.19	\$0.00	\$9,516.82	96.55
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	\$23,169.50	\$0.00	\$2,830.50	89.11
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$119,166.74	\$0.00	\$10,833.26	91.67
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$178,368.74	\$0.00	\$16,215.26	91.67
43-210-30010-00000	Real Estate	\$582,888.36	\$562,797.29	\$0.00	\$20,091.07	96.55
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	\$55,124.82	\$0.00	\$2,875.18	95.04
50-210-37080-00000	Miscellaneous	\$0.00	\$3,989.19	\$0.00	(\$3,989.19)	0.00
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	\$5,787,499.88	\$0.00	\$1,962,500.12	74.68
60-210-37080-00000	Miscellaneous	\$0.00	\$7,717.02	\$0.00	(\$7,717.02)	0.00
61-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$5,276.28	\$0.00	\$44,723.72	10.55
62-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$5,712.06	\$0.00	\$14,287.94	28.56
	Revenue:	\$35,167,230.15	\$21,354,425.65	\$0.00	\$13,812,804.50	60.72

Budget vs Actual

Period Covered

January Through November

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00000	Salaries/Wages	\$232,112.42	\$130,901.04	\$0.00	\$101,211.38	56.40
10-210-40030-00000	Overtime	\$0.00	\$480.95	\$0.00	(\$480.95)	0.00
10-210-40040-00000	Shift Differential	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00
10-210-40050-00000	Vacation	\$0.00	\$7,793.71	\$0.00	(\$7,793.71)	0.00
10-210-40060-00000	Holiday	\$0.00	\$6,646.14	\$0.00	(\$6,646.14)	0.00
10-210-40070-00000	Sick	\$0.00	\$5,854.09	\$0.00	(\$5,854.09)	0.00
10-210-40150-00000	Contingency	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
10-210-41010-00000	Fica	\$17,757.00	\$11,507.95	\$0.00	\$6,249.05	64.81
10-210-41140-00000	Tuition Reimbursement	\$538.00	\$0.00	\$0.00	\$538.00	0.00
10-210-42040-00000	Audit	\$75,000.00	\$46,000.00	\$0.00	\$29,000.00	61.33
10-210-42070-00000	Other Professional Services	\$110,000.00	\$59,096.66	\$0.00	\$50,903.34	53.72
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$1,010.09	\$0.00	\$989.91	50.50
10-210-43120-00000	Interest Expense	\$0.00	\$86,262.39	\$0.00	(\$86,262.39)	0.00
10-210-43170-00000	Refunds	\$0.00	\$9,285.67	\$0.00	(\$9,285.67)	0.00
10-210-43190-00000	Central Services Allocations	\$15,242.59	\$13,972.42	\$0.00	\$1,270.17	91.67
10-210-43191-00000	Info Systems Allocations	\$13,717.74	\$12,574.65	\$0.00	\$1,143.09	91.67
10-210-43192-00000	Human Resources Allocations	\$4,491.22	\$4,116.97	\$0.00	\$374.25	91.67
10-210-43193-00000	Insurance Allocations	\$78,430.60	\$71,894.68	\$0.00	\$6,535.92	91.67
10-210-43194-00000	Business Administration Allocations	\$9,686.88	\$8,879.64	\$0.00	\$807.24	91.67
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$150.00	\$0.00	\$250.00	37.50
10-210-44040-00000	Advertising	\$222.00	\$222.00	\$0.00	\$0.00	100.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$985.57	\$0.00	\$264.43	78.85
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	\$254,845.00	\$0.00	\$0.00	100.00
40-210-43130-00000	Principal Expense	\$2,420,000.00	\$2,420,000.00	\$0.00	\$0.00	100.00
40-210-43170-00000	Refunds	\$0.00	\$6,295.00	\$0.00	(\$6,295.00)	0.00

Budget vs Actual

Period Covered

January Through November

FINANCE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total: \$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-43230-00000	TIF Payments	\$7,578.49	\$6,671.78	\$0.00	\$906.71	88.04
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	\$1,045,000.00	\$0.00	\$0.00	100.00
41-210-43230-00000	TIF Payments	\$1,885.92	\$1,660.27	\$0.00	\$225.65	88.04
42-210-43110-00000	Trustee Fees	\$3,150.00	\$2,600.00	\$0.00	\$550.00	82.54
42-210-43120-00000	Interest Expense	\$292,257.50	\$292,257.50	\$0.00	\$0.00	100.00
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	\$1,929.86	\$0.00	\$262.27	88.04
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	\$50,142.51	\$0.00	\$41,704.99	54.59
43-210-43130-00000	Principal Expense	\$540,000.00	\$540,000.00	\$0.00	\$0.00	100.00
43-210-43230-00000	TIF Payments	\$4,627.82	\$4,074.17	\$0.00	\$553.65	88.04
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	\$76,616.29	\$0.00	\$21,538.99	78.06
60-210-40030-00000	Overtime	\$0.00	\$480.94	\$0.00	(\$480.94)	0.00
60-210-40050-00000	Vacation	\$0.00	\$8,433.73	\$0.00	(\$8,433.73)	0.00
60-210-40060-00000	Holiday	\$0.00	\$4,761.57	\$0.00	(\$4,761.57)	0.00
60-210-40070-00000	Sick	\$0.00	\$4,495.89	\$0.00	(\$4,495.89)	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	\$7,140.56	\$0.00	\$368.44	95.09
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	\$341.46	\$0.00	\$658.54	34.15
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	\$3,846,261.58	\$0.00	\$231,260.42	94.33
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	\$63,899.08	\$0.00	(\$63,899.08)	0.00
60-210-43190-00000	Central Services Allocations	\$3,130.98	\$2,870.12	\$0.00	\$260.86	91.67
60-210-43191-00000	Info Systems Allocations	\$6,858.87	\$6,287.27	\$0.00	\$571.60	91.67
60-210-43192-00000	Human Resources Allocations	\$2,041.46	\$1,871.32	\$0.00	\$170.14	91.67

Budget vs Actual

Period Covered

January Through November

FINANCE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accrueement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-43193-00000	Insurance Allocations	\$39,944.95	\$36,616.25	\$0.00	\$3,328.70	91.67
60-210-43194-00000	Business Administration Allocations	\$4,403.13	\$4,036.23	\$0.00	\$366.90	91.67
60-210-44280-00000	Data Processing	\$110,000.00	\$89,964.83	\$0.00	\$20,035.17	81.79
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$14,475.00	\$0.00	\$525.00	96.50
60-210-44300-00000	Sewer Treatment	\$1,980,387.00	\$1,012,231.00	\$0.00	\$968,156.00	51.11
60-210-45020-00000	Office/Data Processing	\$500.00	\$490.63	\$0.00	\$9.37	98.13
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	\$10,614,389.46	\$0.00	\$9,595,141.98	52.52

Budget vs Actual

Period Covered

January Through November

FINANCE

MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$353,113.41	\$175,872.93	\$0.00	\$177,240.48	49.81
61-210-35380-00019	Treatment Charge	\$604,040.00	\$302,020.00	\$0.00	\$302,020.00	50.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$3,420.68	\$0.00	(\$2,213.68)	283.40
	Revenue:	\$958,360.41	\$481,313.61	\$0.00	\$477,046.80	50.22

Budget vs Actual

Period Covered

January Through November

FINANCE

NORTH YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$66,055.86	\$32,900.02	\$0.00	\$33,155.84	49.81
61-210-35380-00020	Treatment Charge	\$101,425.00	\$50,713.00	\$0.00	\$50,712.00	50.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$1,362.15	\$0.00	\$1,037.85	56.76
	Revenue:	\$169,880.86	\$84,975.17	\$0.00	\$84,905.69	50.02

Budget vs Actual

Period Covered

January Through November

FINANCE

SPRING GARDEN TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53		
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	\$667,755.00	\$0.00	\$222,585.00	75.00
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$18,248.69	\$0.00	(\$4,248.69)	130.35
	Revenue:	\$1,374,886.04	\$894,716.56	\$0.00	\$480,169.48	65.08

Budget vs Actual

Period Covered

January Through November

FINANCE

SPRINGETTSBURY TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$300,500.00	\$0.00	\$300,500.00	50.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$230,000.00	\$0.00	\$0.00	100.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$24,102.84	\$0.00	(\$14,102.84)	241.03
	Revenue:	\$841,000.00	\$554,602.84	\$0.00	\$286,397.16	65.95

Budget vs Actual

Period Covered

January Through November

FINANCE

WEST MANCHESTER TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$542,310.43	\$270,105.07	\$0.00	\$272,205.36	49.81
61-210-35380-00023	Treatment Charge	\$993,160.00	\$248,290.00	\$0.00	\$744,870.00	25.00
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$4,167.54	\$0.00	\$15,832.46	20.84
	Revenue:	\$1,555,470.43	\$522,562.61	\$0.00	\$1,032,907.82	33.60

Budget vs Actual

Period Covered

January Through November

FINANCE

WEST YORK BOROUGH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73		Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$177,779.96	\$88,545.72	\$0.00	\$89,234.24	49.81
61-210-35380-00024	Treatment Charge	\$435,864.00	\$171,341.61	\$0.00	\$264,522.39	39.31
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$8,027.44	\$0.00	(\$27.44)	100.34
	Revenue:	\$621,643.96	\$267,914.77	\$0.00	\$353,729.19	43.10

Budget vs Actual

Period Covered

January Through November

FINANCE

YORK TOWNSHIP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$572,076.34	\$284,930.39	\$0.00	\$287,145.95	49.81
61-210-35380-00025	Treatment Charge	\$766,173.00	\$383,087.00	\$0.00	\$383,086.00	50.00
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$8,650.40	\$0.00	\$349.60	96.12
	Revenue:	\$1,347,249.34	\$676,667.79	\$0.00	\$670,581.55	50.23

Budget vs Actual

Period Covered

January Through November

FINANCE

YORK CITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$1,980,387.00	\$1,012,231.00	\$0.00	\$968,156.00	51.11
	Revenue:	\$1,980,387.00	\$1,012,231.00	\$0.00	\$968,156.00	51.11

Budget vs Actual

Period Covered

January Through November

FINANCE

COPIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$26.25	\$0.00	\$73.75	26.25
	Revenue:	\$100.00	\$26.25	\$0.00	\$73.75	26.25

Budget vs Actual

Period Covered

January Through November

FINANCE

YORKSCAPE STATE OF THE CITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$44,016,208.19 YTD Total: \$25,851,128.25 Accruement Total: \$0.00 Variance Total: \$18,165,079.94 Percentage: 58.73	Department Total Expense Budget: \$20,209,531.44 YTD Total: \$10,615,495.66 Encumbrance Total:\$0.00 Variance Total: \$9,594,035.78 Percentage: 52.53				
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 November

CENTRAL SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$481,143.96 YTD Total: \$440,052.71 Accruement Total: \$0.00 Variance Total: \$41,091.25 Percentage: 91.46		Department Total Expense Budget: \$548,144.08 YTD Total: \$487,731.49 Encumbrance Total:\$0.00 Variance Total: \$60,412.59 Percentage: 88.98		
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
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	\$365.79	\$0.00	(\$365.79)	0.00
70-213-39090-00000	Transfer From General	\$374,703.54	\$343,478.30	\$0.00	\$31,225.24	91.67
70-213-39100-00000	Transfer From Recreation	\$23,427.11	\$21,474.86	\$0.00	\$1,952.25	91.67
70-213-39110-00000	Transfer From State Health	\$12,110.04	\$11,100.87	\$0.00	\$1,009.17	91.67
70-213-39150-00000	Transfer From Sewer	\$13,811.68	\$12,660.67	\$0.00	\$1,151.01	91.67
70-213-39160-00000	Transfer From Imsf	\$41,340.93	\$34,450.80	\$0.00	\$6,890.13	83.33
70-213-39170-00000	Transfer From Weyer Trust	\$1,321.74	\$1,211.54	\$0.00	\$110.20	91.66
70-213-39183-00000	Transfer From White Rose Community Television	\$1,428.91	\$1,309.88	\$0.00	\$119.03	91.67
	Revenue:	\$481,143.96	\$440,052.71	\$0.00	\$41,091.25	91.46
70-213-40010-00000	Salaries/Wages	\$28,615.08	\$22,697.42	\$0.00	\$5,917.66	79.32
70-213-40050-00000	Vacation	\$0.00	\$2,426.96	\$0.00	(\$2,426.96)	0.00
70-213-40060-00000	Holiday	\$0.00	\$1,210.08	\$0.00	(\$1,210.08)	0.00
70-213-40070-00000	Sick	\$0.00	\$421.93	\$0.00	(\$421.93)	0.00
70-213-41010-00000	FICA	\$2,189.00	\$1,996.42	\$0.00	\$192.58	91.20
70-213-43010-00000	Travel	\$1,800.00	\$1,621.40	\$0.00	\$178.60	90.08
70-213-43200-00000	Merchant/Bank Fees	\$13,440.00	\$6,944.11	\$0.00	\$6,495.89	51.67
70-213-44010-00000	Postage/Shipping	\$78,340.00	\$72,413.63	\$0.00	\$5,926.37	92.44
70-213-44020-00000	Printing/Binding	\$17,710.00	\$13,726.95	\$0.00	\$3,983.05	77.51
70-213-44030-00000	Association Dues/Conferences	\$28,258.10	\$24,310.55	\$0.00	\$3,947.55	86.03
70-213-44040-00000	Advertising	\$1,700.00	\$1,048.30	\$0.00	\$651.70	61.66
70-213-44050-00000	Telephone	\$234,853.90	\$212,460.31	\$0.00	\$22,393.59	90.46
70-213-44180-00000	Vehicle/Equipment Rental	\$4,300.00	\$4,240.03	\$0.00	\$59.97	98.61
70-213-44420-00000	Wireless Commun	\$77,000.00	\$70,583.71	\$0.00	\$6,416.29	91.67
70-213-45050-00000	Janitorial Supplies	\$40,000.00	\$36,021.89	\$0.00	\$3,978.11	90.05
70-213-45090-00000	Books/Subscriptions	\$653.00	\$652.40	\$0.00	\$0.60	99.91
70-213-45300-00000	Other Supplies/Materials	\$660.00	\$626.66	\$0.00	\$33.34	94.95
70-213-46110-00000	Office Equipment/Furniture	\$625.00	\$384.99	\$0.00	\$240.01	61.60

Budget vs Actual

Period Covered

January Through November

CENTRAL SERVICES

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$481,143.96 YTD Total: \$440,052.71 Accruement Total: \$0.00 Variance Total: \$41,091.25 Percentage: 91.46	Department Total Expense Budget: \$548,144.08 YTD Total: \$487,731.49 Encumbrance Total:\$0.00 Variance Total: \$60,412.59 Percentage: 88.98				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$530,144.08	\$473,787.74	\$0.00	\$56,356.34	89.37

Budget vs Actual

Period Covered

January Through November

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$481,143.96 YTD Total: \$440,052.71 Accruement Total: \$0.00 Variance Total: \$41,091.25 Percentage: 91.46	Department Total Expense Budget: \$548,144.08 YTD Total: \$487,731.49 Encumbrance Total:\$0.00 Variance Total: \$60,412.59 Percentage: 88.98				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$13,943.75	\$0.00	\$4,056.25	77.47
	Expense:	\$18,000.00	\$13,943.75	\$0.00	\$4,056.25	77.47

Budget vs Actual

Period Covered

January Through November

INFORMATION SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$509,842.70 YTD Total: \$464,498.15 Accruement Total: \$0.00 Variance Total: \$45,344.55 Percentage: 91.11		Department Total Expense Budget: \$443,342.70 YTD Total: \$380,591.79 Encumbrance Total:\$0.00 Variance Total: \$62,750.91 Percentage: 85.85		
70-220-39090-00000	Transfer From General	\$419,740.01	\$384,761.74	\$0.00	\$34,978.27	91.67
70-220-39100-00000	Transfer From Recreation	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
70-220-39110-00000	Transfer From State Health	\$40,650.24	\$37,262.94	\$0.00	\$3,387.30	91.67
70-220-39150-00000	Transfer from Sewer	\$6,858.87	\$6,287.27	\$0.00	\$571.60	91.67
70-220-39160-00000	Transfer From Imsf	\$34,294.35	\$28,578.60	\$0.00	\$5,715.75	83.33
70-220-39170-00000	Transfer From Weyer Trust	\$3,726.65	\$3,416.05	\$0.00	\$310.60	91.67
	Revenue:	\$509,842.70	\$464,498.15	\$0.00	\$45,344.55	91.11
70-220-40010-00000	Salaries/Wages	\$231,753.91	\$187,800.13	\$0.00	\$43,953.78	81.03
70-220-40050-00000	Vacation	\$0.00	\$4,105.75	\$0.00	(\$4,105.75)	0.00
70-220-40060-00000	Holiday	\$0.00	\$7,730.71	\$0.00	(\$7,730.71)	0.00
70-220-40070-00000	Sick	\$0.00	\$5,417.92	\$0.00	(\$5,417.92)	0.00
70-220-41010-00000	FICA	\$19,261.00	\$15,483.69	\$0.00	\$3,777.31	80.39
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	\$3,584.46	\$0.00	\$405.33	89.84
70-220-44400-00000	Other Contractual Services	\$57,500.00	\$56,700.51	\$0.00	\$799.49	98.61
70-220-45310-00000	Copier/Fax Supplies	\$25,000.00	\$23,127.97	\$0.00	\$1,872.03	92.51
70-220-46110-00000	Office Equipment/Furniture	\$500.00	\$310.17	\$0.00	\$189.83	62.03
70-220-46120-00000	IS Data Processing Equipments	\$105,000.00	\$76,330.48	\$0.00	\$28,669.52	72.70
	Expense:	\$443,342.70	\$380,591.79	\$0.00	\$62,750.91	85.85

Budget vs Actual

Period Covered

January Through November

PARKING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61	Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,213.89	\$703,860.00	\$0.00	\$149,353.89	82.50
	Revenue:	\$853,213.89	\$703,860.00	\$0.00	\$149,353.89	82.50
10-230-41010-00000	FICA	\$0.00	\$9.06	\$0.00	(\$9.06)	0.00
	Expense:	\$0.00	\$9.06	\$0.00	(\$9.06)	0.00

Budget vs Actual

Period Covered

January Through November

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61			Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$1,817.91	\$262.88	\$819.21	71.75
	Revenue:	\$2,900.00	\$1,817.91	\$262.88	\$819.21	71.75

Budget vs Actual

Period Covered

January Through November

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: 01/12/2010		YTD Total: \$706,934.51		YTD Total: \$950,538.04		
		Accruement Total: \$262.88		Encumbrance Total:\$91.00		
		Variance Total: \$148,916.50		Variance Total: \$157,385.11		
		Percentage: 82.61		Percentage: 85.80		
10-230-40010-00040	Salaries/Wages	\$66,680.00	\$55,261.70	\$0.00	\$11,418.30	82.88
10-230-40020-00040	Part Time Employees	\$22,190.00	\$11,949.55	\$0.00	\$10,240.45	53.85
10-230-40030-00040	Overtime	\$1,000.00	\$18,540.36	\$0.00	(\$17,540.36)	1,854.04
10-230-40040-00040	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00040	Vacation	\$0.00	\$3,477.37	\$0.00	(\$3,477.37)	0.00
10-230-40060-00040	Holiday	\$0.00	\$3,814.22	\$0.00	(\$3,814.22)	0.00
10-230-40070-00040	Sick	\$0.00	\$2,696.37	\$0.00	(\$2,696.37)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$7,654.13	\$0.00	(\$7,654.13)	0.00
10-230-41010-00040	FICA	\$6,150.00	\$7,809.33	\$0.00	(\$1,659.33)	126.98
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$1,336.00	\$915.83	\$0.00	\$420.17	68.55
10-230-43010-00040	Travel	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-230-43020-00040	Training	\$180.00	\$0.00	\$0.00	\$180.00	0.00
10-230-43190-00040	Central Services Allocations	\$21,462.68	\$19,674.16	\$0.00	\$1,788.52	91.67
10-230-43191-00040	Info Systems Allocations	\$2,286.29	\$2,095.72	\$0.00	\$190.57	91.66
10-230-43192-00040	Human Resources Allocations	\$13,065.35	\$11,976.58	\$0.00	\$1,088.77	91.67
10-230-43193-00040	Insurance Allocations	\$157,478.86	\$144,355.64	\$0.00	\$13,123.22	91.67
10-230-43194-00040	Business Administration Allocations	\$28,180.00	\$25,831.63	\$0.00	\$2,348.37	91.67
10-230-44020-00040	Printing/Binding	\$1,700.00	\$1,090.00	\$0.00	\$610.00	64.12
10-230-44050-00040	Telephone	\$3,000.00	\$2,610.21	\$0.00	\$389.79	87.01
10-230-44060-00040	Water	\$2,000.00	\$1,827.96	\$0.00	\$172.04	91.40
10-230-44200-00040	Vehicle Repair Service	\$2,500.00	\$1,070.02	\$0.00	\$1,429.98	42.80
10-230-44210-00040	Other Repair Service	\$2,000.00	\$1,834.04	\$0.00	\$165.96	91.70
10-230-44400-00040	Other Contractual Services	\$6,401.00	\$3,260.00	\$0.00	\$3,141.00	50.93
10-230-45020-00040	Office/Data Processing	\$200.00	\$131.08	\$0.00	\$68.92	65.54
10-230-45040-00040	Electrical Supplies	\$700.00	\$137.92	\$0.00	\$562.08	19.70
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$57.71	\$0.00	\$42.29	57.71
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	\$536.09	\$0.00	\$63.91	89.35
10-230-45160-00040	Signs	\$800.00	\$102.87	\$0.00	\$697.13	12.86
10-230-45170-00040	Tools	\$400.00	\$250.20	\$0.00	\$149.80	62.55

Budget vs Actual

Period Covered

January Through November

PARKING

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61	Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45240-00040	Parking Supplies	\$2,500.00	\$1,786.14	\$0.00	\$713.86	71.45
10-230-45300-00040	Other Supplies/Materials	\$1,650.00	\$401.18	\$0.00	\$1,248.82	24.31
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
10-230-46170-00040	Other Capital Equipment	\$599.00	\$599.00	\$0.00	\$0.00	100.00
	Expense:	\$346,359.19	\$331,747.01	\$0.00	\$14,612.18	95.78

Budget vs Actual

Period Covered

January Through November

PARKING

PHILADELPHIA ST GARAGE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80		
10-230-39070-00041	Damage Claim Reimbursements	\$0.00	\$1,256.60	\$0.00	(\$1,256.60)	0.00
	Revenue:	\$0.00	\$1,256.60	\$0.00	(\$1,256.60)	0.00
10-230-40010-00041	Salaries/Wages	\$68,600.00	\$47,808.84	\$0.00	\$20,791.16	69.69
10-230-40020-00041	Part Time Employees	\$35,995.08	\$18,204.58	\$0.00	\$17,790.50	50.58
10-230-40030-00041	Overtime	\$1,000.00	\$399.39	\$0.00	\$600.61	39.94
10-230-40040-00041	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$3,565.72	\$0.00	(\$3,565.72)	0.00
10-230-40060-00041	Holiday	\$0.00	\$3,719.74	\$0.00	(\$3,719.74)	0.00
10-230-40070-00041	Sick	\$0.00	\$1,381.15	\$0.00	(\$1,381.15)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$7,654.13	\$0.00	(\$7,654.13)	0.00
10-230-41010-00041	FICA	\$6,336.00	\$6,278.09	\$0.00	\$57.91	99.09
10-230-44020-00041	Printing/Binding	\$2,720.00	\$2,200.00	\$0.00	\$520.00	80.88
10-230-44050-00041	Telephone	\$500.00	\$603.61	\$0.00	(\$103.61)	120.72
10-230-44060-00041	Water	\$275.00	\$187.83	\$0.00	\$87.17	68.30
10-230-44210-00041	Other Repair Service	\$2,500.00	\$1,111.63	\$0.00	\$1,388.37	44.47
10-230-44400-00041	Other Contractual Services	\$4,901.00	\$2,019.80	\$0.00	\$2,881.20	41.21
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	\$276.47	\$47.75	\$1,175.78	21.61
10-230-45100-00041	Plumbing Supplies	\$500.00	\$267.71	\$0.00	\$232.29	53.54
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	\$966.60	\$0.00	\$633.40	60.41
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
10-230-46170-00041	Other Capital Equipment	\$599.00	\$599.00	\$0.00	\$0.00	100.00
	Expense:	\$128,496.08	\$97,326.30	\$47.75	\$31,122.03	75.78

Budget vs Actual

Period Covered

January Through November

PARKING

KING ST GARAGE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80		
10-230-40010-00042	Salaries/Wages	\$67,240.00	\$46,086.03	\$0.00	\$21,153.97	68.54
10-230-40020-00042	Part Time Employees	\$28,242.33	\$16,685.84	\$0.00	\$11,556.49	59.08
10-230-40030-00042	Overtime	\$1,000.00	\$233.85	\$0.00	\$766.15	23.39
10-230-40040-00042	Shift Differential	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$2,844.62	\$0.00	(\$2,844.62)	0.00
10-230-40060-00042	Holiday	\$0.00	\$2,793.54	\$0.00	(\$2,793.54)	0.00
10-230-40070-00042	Sick	\$0.00	\$3,449.01	\$0.00	(\$3,449.01)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$7,654.13	\$0.00	(\$7,654.13)	0.00
10-230-41010-00042	FICA	\$7,002.00	\$6,043.54	\$0.00	\$958.46	86.31
10-230-43170-00042	Refunds	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
10-230-44020-00042	Printing/Binding	\$2,720.00	\$2,200.00	\$0.00	\$520.00	80.88
10-230-44050-00042	Telephone	\$250.00	\$270.95	\$0.00	(\$20.95)	108.38
10-230-44060-00042	Water	\$370.00	\$311.45	\$0.00	\$58.55	84.18
10-230-44210-00042	Other Repair Service	\$4,500.00	\$2,715.15	\$0.00	\$1,784.85	60.34
10-230-44400-00042	Other Contractual Services	\$6,401.00	\$3,691.72	\$0.00	\$2,709.28	57.67
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	\$400.40	\$27.91	\$271.69	61.19
10-230-45060-00042	Paint/Paint Supplies	\$200.00	\$183.99	\$0.00	\$16.01	92.00
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	\$31.88	\$0.00	\$168.12	15.94
10-230-45160-00042	Signs	\$400.00	\$36.16	\$0.00	\$363.84	9.04
10-230-45300-00042	Other Supplies/Materials	\$1,225.00	\$16.96	\$0.00	\$1,208.04	1.38
10-230-46170-00042	Other Capital Equipment	\$599.00	\$599.00	\$0.00	\$0.00	100.00
	Expense:	\$121,759.33	\$96,470.73	\$27.91	\$25,260.69	79.25

Budget vs Actual

Period Covered

January Through November

PARKING

LOTS

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61			Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total: \$91.00 Variance Total: \$157,385.11 Percentage: 85.80	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
10-230-44400-00043	Other Contractual Services	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$270.00	\$0.00	\$30.00	90.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$617.26	\$0.00	\$82.74	88.18
10-230-45200-00043	Cement/Concrete/Stone	\$160.00	\$153.51	\$0.00	\$6.49	95.94
10-230-45210-00043	Chemicals	\$600.00	\$53.36	\$0.00	\$546.64	8.89
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$208.48	\$0.00	\$791.52	20.85
	Expense:	\$13,220.00	\$2,302.61	\$0.00	\$10,917.39	17.42

Budget vs Actual

Period Covered

January Through November

PARKING

STREET METERS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80		
10-230-40010-00044	Salaries/Wages	\$71,684.38	\$44,427.44	\$0.00	\$27,256.94	61.98
10-230-40020-00044	Part Time Employees	\$50,500.00	\$25,721.07	\$0.00	\$24,778.93	50.93
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	\$2,868.94	\$0.00	(\$2,868.94)	0.00
10-230-40060-00044	Holiday	\$0.00	\$2,876.01	\$0.00	(\$2,876.01)	0.00
10-230-40070-00044	Sick	\$0.00	\$1,613.80	\$0.00	(\$1,613.80)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$7,654.14	\$0.00	(\$7,654.14)	0.00
10-230-41010-00044	FICA	\$6,384.00	\$6,489.51	\$0.00	(\$105.51)	101.65
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300.00	\$282.00	\$0.00	\$18.00	94.00
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	\$117.58	\$0.00	\$282.42	29.40
10-230-44310-00044	Radio Communication	\$10,500.00	\$10,500.00	\$0.00	\$0.00	100.00
10-230-44400-00044	Other Contractual Services	\$6,200.00	\$3,963.81	\$0.00	\$2,236.19	63.93
10-230-45060-00044	Paint/Paint Supplies	\$200.00	\$198.88	\$0.00	\$1.12	99.44
10-230-45200-00044	Cement/Concrete/Stone	\$440.00	\$337.70	\$0.00	\$102.30	76.75
10-230-45250-00044	Meter Parts	\$5,000.00	\$4,773.98	\$15.34	\$210.68	95.79
10-230-45300-00044	Other Supplies/Materials	\$1,425.00	\$1,416.93	\$0.00	\$8.07	99.43
	Expense:	\$154,183.38	\$113,241.79	\$15.34	\$40,926.25	73.46

Budget vs Actual

Period Covered

January Through November

PARKING

PARKING ENFORCEMENT OFFICER

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$856,113.89 YTD Total: \$706,934.51 Accruement Total: \$262.88 Variance Total: \$148,916.50 Percentage: 82.61		Department Total Expense Budget: \$1,108,014.15 YTD Total: \$950,538.04 Encumbrance Total:\$91.00 Variance Total: \$157,385.11 Percentage: 85.80		
10-230-40010-00045	Salaries/Wages	\$114,721.15	\$95,769.58	\$0.00	\$18,951.57	83.48
10-230-40020-00045	Part Time Employees	\$21,424.00	\$7,792.96	\$0.00	\$13,631.04	36.37
10-230-40030-00045	Overtime	\$3,000.00	\$5,043.57	\$0.00	(\$2,043.57)	168.12
10-230-40040-00045	Shift Differential	\$175.00	\$47.58	\$0.00	\$127.42	27.19
10-230-40050-00045	Vacation	\$0.00	\$4,363.58	\$0.00	(\$4,363.58)	0.00
10-230-40060-00045	Holiday	\$0.00	\$5,286.19	\$0.00	(\$5,286.19)	0.00
10-230-40070-00045	Sick	\$0.00	\$8,070.65	\$0.00	(\$8,070.65)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$439.04	\$0.00	(\$439.04)	0.00
10-230-40180-00045	Jury Duty	\$0.00	\$329.28	\$0.00	(\$329.28)	0.00
10-230-41010-00045	FICA	\$11,042.00	\$9,500.17	\$0.00	\$1,541.83	86.04
10-230-41120-00045	Laundry Cleaning	\$620.00	\$620.00	\$0.00	\$0.00	100.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$2,564.00	\$716.93	\$0.00	\$1,847.07	27.96
10-230-43190-00045	Central Services Allocations	\$7,690.88	\$7,050.01	\$0.00	\$640.87	91.67
10-230-43191-00045	Info Systems Allocations	\$2,286.29	\$2,095.72	\$0.00	\$190.57	91.66
10-230-43192-00045	Human Resources Allocations	\$5,716.09	\$5,239.74	\$0.00	\$476.35	91.67
10-230-43193-00045	Insurance Allocations	\$105,828.01	\$97,009.00	\$0.00	\$8,819.01	91.67
10-230-43194-00045	Business Administration Allocations	\$12,328.75	\$11,301.40	\$0.00	\$1,027.35	91.67
10-230-44020-00045	Printing/Binding	\$4,767.40	\$4,767.40	\$0.00	\$0.00	100.00
10-230-44200-00045	Vehicle Repair Service	\$600.00	\$561.17	\$0.00	\$38.83	93.53
10-230-44310-00045	Radio Communications	\$12,713.60	\$8,087.34	\$0.00	\$4,626.26	63.61
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	\$349.23	\$0.00	\$50.77	87.31
10-230-46120-00045	Data Processing Equipment	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
	Expense:	\$343,996.17	\$309,440.54	\$0.00	\$34,555.63	89.95

Budget vs Actual

Period Covered

January Through November

WWTP

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13		Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total:\$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88		
61-240-31250-00000	Sewage Permits	\$0.00	\$8,100.00	\$0.00	(\$8,100.00)	0.00
61-240-37070-00000	Other-Sales	\$0.00	\$236.14	\$0.00	(\$236.14)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$3,953.70	\$0.00	(\$3,953.70)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$535.00	\$0.00	(\$535.00)	0.00
	Revenue:	\$0.00	\$12,824.84	\$0.00	(\$12,824.84)	0.00
61-240-40010-00000	Salaries/Wages	\$1,205,096.70	\$924,529.86	\$0.00	\$280,566.84	76.72
61-240-40030-00000	Overtime	\$80,000.00	\$62,431.90	\$0.00	\$17,568.10	78.04
61-240-40040-00000	Shift Differential	\$5,500.00	\$4,432.19	\$0.00	\$1,067.81	80.59
61-240-40050-00000	Vacation	\$0.00	\$80,747.49	\$0.00	(\$80,747.49)	0.00
61-240-40060-00000	Holiday	\$0.00	\$51,044.88	\$0.00	(\$51,044.88)	0.00
61-240-40070-00000	Sick	\$0.00	\$49,362.61	\$0.00	(\$49,362.61)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$249.26	\$0.00	(\$249.26)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$1,507.75	\$0.00	(\$1,507.75)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$621.98	\$0.00	\$1,378.02	31.10
61-240-40180-00000	Jury Duty	\$0.00	\$440.88	\$0.00	(\$440.88)	0.00
61-240-41010-00000	FICA	\$98,881.00	\$88,407.35	\$0.00	\$10,473.65	89.41
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$6,012.33	\$0.00	\$3,487.67	63.29
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$2,804.20	\$0.00	\$3,195.80	46.74
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	\$47,384.28	\$4,161.00	\$63,454.72	44.82
61-240-43010-00000	Travel	\$1,000.00	\$257.39	\$0.00	\$742.61	25.74
61-240-43020-00000	Training	\$2,100.00	\$1,616.00	\$0.00	\$484.00	76.95
61-240-43190-00000	Central Services Allocations	\$51,458.91	\$47,170.64	\$0.00	\$4,288.27	91.67
61-240-43191-00000	Info Systems Allocations	\$34,294.35	\$31,436.46	\$0.00	\$2,857.89	91.67
61-240-43192-00000	Human Resources Allocations	\$26,743.15	\$24,514.49	\$0.00	\$2,228.66	91.67
61-240-43193-00000	Insurance Allocations	\$763,084.73	\$699,494.29	\$0.00	\$63,590.44	91.67
61-240-43194-00000	Business Administration Allocations	\$57,680.94	\$52,874.25	\$0.00	\$4,806.69	91.67
61-240-44010-00000	Postage/Shipping	\$13,700.00	\$6,189.41	\$0.00	\$7,510.59	45.18
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00

Budget vs Actual

Period Covered

January Through November

WWTP

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13	Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total: \$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,456.50	\$0.00	\$543.50	72.83
61-240-44040-00000	Advertising	\$1,500.00	\$834.00	\$0.00	\$666.00	55.60
61-240-44050-00000	Telephone	\$600.00	\$429.00	\$0.00	\$171.00	71.50
61-240-44060-00000	Water	\$6,500.00	\$4,975.13	\$0.00	\$1,524.87	76.54
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$1,195.65	\$0.00	\$1,804.35	39.86
61-240-44190-00000	Building Repair Service	\$434,275.00	\$383,381.15	\$0.00	\$50,893.85	88.28
61-240-44200-00000	Vehicle Repair Service	\$4,750.00	\$744.42	\$0.00	\$4,005.58	15.67
61-240-44210-00000	Other Repair Service	\$55,000.00	\$11,500.47	\$2,750.00	\$40,749.53	25.91
61-240-44230-00000	Laboratory Fees	\$41,800.00	\$19,425.00	\$0.00	\$22,375.00	46.47
61-240-44270-00000	County Landfill	\$15,000.00	\$8,673.24	\$0.00	\$6,326.76	57.82
61-240-44310-00000	Radio Communications	\$500.00	\$254.50	\$0.00	\$245.50	50.90
61-240-44400-00000	Other Contractual Services	\$175,750.00	\$139,712.15	\$0.00	\$36,037.85	79.49
61-240-45010-00000	Food	\$100.00	\$4.24	\$0.00	\$95.76	4.24
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$2,474.52	\$0.00	\$1,525.48	61.86
61-240-45030-00000	Horticultural	\$3,500.00	\$2,440.00	\$0.00	\$1,060.00	69.71
61-240-45040-00000	Electrical Supplies	\$76,500.00	\$72,182.24	\$0.00	\$4,317.76	94.36
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	\$16,425.00	\$15,180.65	\$0.00	\$1,244.35	92.42
61-240-45110-00000	Medical Supplies	\$600.00	\$595.92	\$0.00	\$4.08	99.32
61-240-45120-00000	Vehicle Parts/Accessories	\$8,250.00	\$6,244.11	\$0.00	\$2,005.89	75.69
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$4,421.80	\$0.00	\$5,578.20	44.22
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$34.76	\$0.00	\$965.24	3.48
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	\$767.20	\$0.00	\$232.80	76.72
61-240-45170-00000	Tools	\$1,500.00	\$418.42	\$0.00	\$1,081.58	27.89
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$146,000.00	\$58,974.65	\$0.00	\$87,025.35	40.39
61-240-45260-00000	Laboratory Supplies	\$36,110.00	\$27,698.84	\$0.00	\$8,411.16	76.71
61-240-45280-00000	Machinery Supplies	\$27,075.00	\$11,052.23	\$0.00	\$16,022.77	40.82

Budget vs Actual

Period Covered

January Through November

WWTP

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13	Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total: \$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-45300-00000	Other Supplies/Materials	\$19,000.00	\$6,063.11	\$0.00	\$12,936.89	31.91
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200.00	\$4,684.00	\$0.00	\$6,516.00	41.82
61-240-46110-00000	Office Equipment/Furniture	\$3,610.00	\$3,152.52	\$0.00	\$457.48	87.33
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$7,283.22	\$0.00	\$2,716.78	72.83
61-240-46121-00000	Data Processing Software	\$9,500.00	\$855.69	\$0.00	\$8,644.31	9.01
61-240-46130-00000	Communication Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-46140-00000	Laboratory Equipment	\$51,918.00	\$35,506.71	\$0.00	\$16,411.29	68.39
61-240-46150-00000	Parks/Recreation Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46170-00000	Other Capital Equipment	\$9,232.00	\$8,696.15	\$0.00	\$535.85	94.20
	Expense:	\$3,669,114.78	\$3,025,203.53	\$6,911.00	\$637,000.25	82.64

Budget vs Actual

Period Covered

January Through November

WWTP

WESTINGHOUSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13	Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total:\$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000.00	\$81,298.78	\$0.00	\$17,701.22	82.12
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	\$81,298.78	\$0.00	\$21,201.22	79.32

Budget vs Actual

Period Covered

January Through November

WWTP

SLUDGE DISPOSAL

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruelement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13	Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total: \$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$114,636.60	\$82,541.59	\$0.00	\$32,095.01	72.00
61-240-40030-00002	Overtime	\$22,500.00	\$12,011.91	\$0.00	\$10,488.09	53.39
61-240-40040-00002	Shift Differential	\$1,500.00	\$1,031.77	\$0.00	\$468.23	68.78
61-240-40050-00002	Vacation	\$0.00	\$8,286.58	\$0.00	(\$8,286.58)	0.00
61-240-40060-00002	Holiday	\$0.00	\$5,140.66	\$0.00	(\$5,140.66)	0.00
61-240-40070-00002	Sick	\$0.00	\$1,735.97	\$0.00	(\$1,735.97)	0.00
61-240-40080-00002	Bereavement	\$0.00	\$146.96	\$0.00	(\$146.96)	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	\$9,036.17	\$0.00	\$1,568.83	85.21
61-240-44220-00002	Sludge Disposal	\$504,860.00	\$405,372.49	\$0.00	\$99,487.51	80.29
61-240-45220-00002	Polymer	\$152,000.00	\$70,313.40	\$0.00	\$81,686.60	46.26
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$12,576.45	\$0.00	\$37,423.55	25.15
	Expense:	\$856,101.60	\$617,392.91	\$0.00	\$238,708.69	72.12

Budget vs Actual

Period Covered

January Through November

WWTP

COGENERATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$10,000.00 YTD Total: \$23,912.84 Accruement Total: \$0.00 Variance Total: (\$13,912.84) Percentage: 239.13			Department Total Expense Budget: \$4,776,466.38 YTD Total: \$3,760,825.12 Encumbrance Total:\$6,911.00 Variance Total: \$1,008,730.26 Percentage: 78.88	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37151-00003	Electric-Demand Response	\$10,000.00	\$11,088.00	\$0.00	(\$1,088.00)	110.88
	Revenue:	\$10,000.00	\$11,088.00	\$0.00	(\$1,088.00)	110.88
61-240-44210-00003	Other Repair Service	\$76,000.00	\$12,648.66	\$0.00	\$63,351.34	16.64
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	\$61,250.00	\$24,281.24	\$0.00	\$36,968.76	39.64
	Expense:	\$148,750.00	\$36,929.90	\$0.00	\$111,820.10	24.83

Budget vs Actual

Period Covered

January Through November

MIPP

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$705,000.00 YTD Total: \$344,263.77 Accruement Total: \$0.00 Variance Total: \$360,736.23 Percentage: 48.83	Department Total Expense Budget: \$214,942.80 YTD Total: \$168,377.42 Encumbrance Total: \$0.00 Variance Total: \$46,565.38 Percentage: 78.34
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000.00	\$32,866.50	\$0.00	\$22,133.50	59.76
61-241-35630-00000	Surcharge	\$650,000.00	\$311,397.27	\$0.00	\$338,602.73	47.91
	Revenue:	\$705,000.00	\$344,263.77	\$0.00	\$360,736.23	48.83
61-241-40010-00000	Salaries/Wages	\$103,542.09	\$86,302.58	\$0.00	\$17,239.51	83.35
61-241-40050-00000	Vacation	\$0.00	\$7,620.96	\$0.00	(\$7,620.96)	0.00
61-241-40060-00000	Holiday	\$0.00	\$4,365.27	\$0.00	(\$4,365.27)	0.00
61-241-41010-00000	FICA	\$7,920.00	\$7,422.30	\$0.00	\$497.70	93.72
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	\$6,584.38	\$0.00	\$598.58	91.67
61-241-43192-00000	Human Resources Allocations	\$1,959.80	\$1,796.52	\$0.00	\$163.28	91.67
61-241-43193-00000	Insurance Allocations	\$34,460.95	\$31,589.25	\$0.00	\$2,871.70	91.67
61-241-43194-00000	Business Administration Allocations	\$4,227.00	\$3,874.75	\$0.00	\$352.25	91.67
61-241-44010-00000	Postage/Shipping	\$1,500.00	\$120.46	\$0.00	\$1,379.54	8.03
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	\$49.95	\$0.00	\$700.05	6.66
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	\$4,729.54	\$0.00	\$5,270.46	47.30
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	\$1,745.80	\$0.00	\$1,054.20	62.35
61-241-45020-00000	Office/Data Processing	\$750.00	\$302.82	\$0.00	\$447.18	40.38
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$246.86	\$0.00	\$1,253.14	16.46
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$1,125.36	\$0.00	\$1,374.64	45.01
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$2,882.69	\$0.00	\$617.31	82.36
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$342.51	\$0.00	\$657.49	34.25
61-241-46120-00000	Data Processing Equipment	\$4,500.00	\$3,772.25	\$0.00	\$727.75	83.83
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 November

MIPP

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$705,000.00 YTD Total: \$344,263.77 Accruement Total: \$0.00 Variance Total: \$360,736.23 Percentage: 48.83	Department Total Expense Budget: \$214,942.80 YTD Total: \$168,377.42 Encumbrance Total:\$0.00 Variance Total: \$46,565.38 Percentage: 78.34				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46140-00000	Laboratory Equipment	\$12,500.00	\$1,537.99	\$0.00	\$10,962.01	12.30
	Expense:	\$214,942.80	\$168,377.42	\$0.00	\$46,565.38	78.34

Budget vs Actual

Period Covered

January Through November

SEWER MAINTENANCE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01		Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41		
60-242-40010-00000	Salaries/Wages	\$252,840.59	\$194,678.08	\$0.00	\$58,162.51	77.00
60-242-40030-00000	Overtime	\$5,000.00	\$2,839.08	\$0.00	\$2,160.92	56.78
60-242-40040-00000	Shift Differential	\$150.00	\$20.74	\$0.00	\$129.26	13.83
60-242-40050-00000	Vacation	\$0.00	\$14,222.67	\$0.00	(\$14,222.67)	0.00
60-242-40060-00000	Holiday	\$0.00	\$11,243.79	\$0.00	(\$11,243.79)	0.00
60-242-40070-00000	Sick	\$0.00	\$2,921.58	\$0.00	(\$2,921.58)	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	\$3,605.23	\$0.00	\$2,394.77	60.09
60-242-41010-00000	FICA	\$20,423.00	\$17,329.91	\$0.00	\$3,093.09	84.85
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$2,131.87	\$0.00	\$368.13	85.27
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$992.51	\$0.00	\$707.49	58.38
60-242-43020-00000	Training	\$500.00	\$143.50	\$0.00	\$356.50	28.70
60-242-43190-00000	Central Services Allocations	\$15,575.92	\$14,277.89	\$0.00	\$1,298.03	91.67
60-242-43192-00000	Human Resources Allocations	\$5,389.46	\$4,940.32	\$0.00	\$449.14	91.67
60-242-43193-00000	Insurance Allocations	\$154,009.18	\$141,175.10	\$0.00	\$12,834.08	91.67
60-242-43194-00000	Business Administration Allocations	\$11,624.25	\$10,655.59	\$0.00	\$968.66	91.67
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$466.81	\$0.00	\$533.19	46.68
60-242-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44040-00000	Advertising	\$1,100.00	\$17.40	\$0.00	\$1,082.60	1.58
60-242-44050-00000	Telephone	\$1,500.00	\$308.78	\$0.00	\$1,191.22	20.59
60-242-44060-00000	Water	\$2,000.00	\$1,471.66	\$0.00	\$528.34	73.58
60-242-44170-00000	Building Rent	\$21,500.00	\$21,500.00	\$0.00	\$0.00	100.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
60-242-44200-00000	Vehicle Repair Service	\$3,000.00	\$97.12	\$0.00	\$2,902.88	3.24
60-242-44210-00000	Other Repair Service	\$1,750.00	\$127.40	\$0.00	\$1,622.60	7.28
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	\$1,381.90	\$0.00	\$7,368.10	15.79
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	\$297.45	\$0.00	\$202.55	59.49

Budget vs Actual

Period Covered

January Through November

SEWER MAINTENANCE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total: \$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00000	Vehicle Parts/Accessories	\$7,150.00	\$1,695.23	\$0.00	\$5,454.77	23.71
60-242-45130-00000	Vehicle Fuels	\$15,000.00	\$7,842.28	\$0.00	\$7,157.72	52.28
60-242-45170-00000	Tools	\$300.00	\$56.64	\$0.00	\$243.36	18.88
60-242-45300-00000	Other Supplies/Materials	\$500.00	\$439.42	\$0.00	\$60.58	87.88
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	\$79,683.60	\$0.00	\$11,416.40	87.47
	Expense:	\$635,862.39	\$538,766.24	\$0.00	\$97,096.15	84.73

Budget vs Actual

Period Covered

January Through November

**SEWER MAINTENANCE
PREVENTATIVE MAINTENANCE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$972.43	\$0.00	\$5,027.57	16.21
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	\$4,852.92	\$0.00	\$647.08	88.23
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950.00	\$79,910.03	\$0.00	\$4,039.97	95.19
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	\$93,062.69	\$0.00	\$17,207.31	84.40

Budget vs Actual

Period Covered

January Through November

**SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK**

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruelement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total: \$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00005	Architectural/Engineering/Consultant	\$20,000.00	\$3,353.50	\$0.00	\$16,646.50	16.77
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000.00	\$294.46	\$0.00	\$705.54	29.45
60-242-44400-00005	Other Contractual Services	\$54,500.00	\$7,012.00	\$0.00	\$47,488.00	12.87
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	\$336.33	\$0.00	\$3,163.67	9.61
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	\$6,794.00	\$0.00	\$4,206.00	61.76
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$1,824.84	\$0.00	\$5,675.16	24.33
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-47120-00005	Construction	\$20,000.00	\$1,388.00	\$0.00	\$18,612.00	6.94
	Expense:	\$120,600.00	\$21,003.13	\$0.00	\$99,596.87	17.42

Budget vs Actual

Period Covered

January Through November

**SEWER MAINTENANCE
INFLOW INFILTRATION**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$60,000.00	\$41,254.34	\$0.00	\$18,745.66	68.76
60-242-44040-00006	Advertising	\$2,080.00	\$2,075.40	\$0.00	\$4.60	99.78
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$215,100.00	\$0.00	\$0.00	\$215,100.00	0.00
	Expense:	\$289,180.00	\$43,329.74	\$0.00	\$245,850.26	14.98

Budget vs Actual

Period Covered

January Through November

SEWER MAINTENANCE

PA ONE CALLS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-37080-00007	Miscellaneous	\$0.00	\$798.79	\$0.00	(\$798.79)	0.00
	Revenue:	\$0.00	\$798.79	\$0.00	(\$798.79)	0.00
60-242-45060-00007	Paint/Paint Supplies	\$2,500.00	\$1,963.29	\$0.00	\$536.71	78.53
	Expense:	\$2,500.00	\$1,963.29	\$0.00	\$536.71	78.53

Budget vs Actual

Period Covered

January Through November

SEWER MAINTENANCE

MANCHESTER TWP

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accrue ment Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total: \$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

**SEWER MAINTENANCE
NORTH YORK BOROUGH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

SEWER MAINTENANCE

SPRING GARDEN TWP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

**SEWER MAINTENANCE
WEST MANCHESTER TWP**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

**SEWER MAINTENANCE
WEST YORK BOROUGH**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

SEWER MAINTENANCE

YORK TOWNSHIP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

**SEWER MAINTENANCE
FLOOD PUMPING STATIONS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$2,545.00	\$0.00	\$3,955.00	39.15
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$507.74	\$0.00	\$1,992.26	20.31
	Expense:	\$9,000.00	\$3,052.74	\$0.00	\$5,947.26	33.92

Budget vs Actual

Period Covered

January Through November

SEWER MAINTENANCE

2010 SEWER BOND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01	Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41				
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 November

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,867,071.00 YTD Total: \$798.79 Accruement Total: \$0.00 Variance Total: \$5,866,272.21 Percentage: 0.01			Department Total Expense Budget: \$9,613,740.39 YTD Total: \$711,992.16 Encumbrance Total:\$0.00 Variance Total: \$8,901,748.23 Percentage: 7.41	
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 November

ECONOMIC DEVELOPMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$327,939.82 Accruement Total: \$0.00 Variance Total: (\$327,939.82) Percentage: 0.00		Department Total Expense Budget: \$656,289.07 YTD Total: \$382,582.32 Encumbrance Total:\$0.00 Variance Total: \$273,706.75 Percentage: 58.29		
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$0.00	\$2,939.82	\$0.00	(\$2,939.82)	0.00
23-400-37154-00000	Property Proceeds	\$0.00	\$325,000.00	\$0.00	(\$325,000.00)	0.00
	Revenue:	\$0.00	\$327,939.82	\$0.00	(\$327,939.82)	0.00
10-400-40010-00000	Salaries/Wages	\$187,836.00	\$130,910.61	\$0.00	\$56,925.39	69.69
10-400-40050-00000	Vacation	\$0.00	\$2,808.22	\$0.00	(\$2,808.22)	0.00
10-400-40060-00000	Holiday	\$0.00	\$5,746.08	\$0.00	(\$5,746.08)	0.00
10-400-40070-00000	Sick	\$0.00	\$12,924.05	\$0.00	(\$12,924.05)	0.00
10-400-41010-00000	FICA	\$13,032.00	\$11,493.57	\$0.00	\$1,538.43	88.19
10-400-42070-00000	Other Professional Services	\$339,850.24	\$122,237.92	\$0.00	\$217,612.32	35.97
10-400-43010-00000	Travel	\$1,539.76	\$1,018.16	\$0.00	\$521.60	66.12
10-400-43190-00000	Central Services Allocations	\$7,098.18	\$6,506.61	\$0.00	\$591.57	91.67
10-400-43191-00000	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
10-400-43192-00000	Human Resources Allocations	\$3,266.34	\$2,994.09	\$0.00	\$272.25	91.67
10-400-43193-00000	Insurance Allocations	\$51,048.97	\$46,794.88	\$0.00	\$4,254.09	91.67
10-400-43194-00000	Business Administration Allocations	\$7,045.00	\$6,457.88	\$0.00	\$587.12	91.67
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$9,720.46	\$0.00	\$279.54	97.20
10-400-44040-00000	Advertising	\$8,500.00	\$2,462.73	\$0.00	\$6,037.27	28.97
10-400-45020-00000	Office/Data Processing	\$1,400.00	\$1,065.65	\$0.00	\$334.35	76.12
10-400-45090-00000	Books/Subscriptions	\$600.00	\$133.95	\$0.00	\$466.05	22.33
10-400-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$636,789.07	\$367,466.41	\$0.00	\$269,322.66	57.71

Budget vs Actual

Period Covered

January Through November

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$0.00 YTD Total: \$327,939.82 Accruement Total: \$0.00 Variance Total: (\$327,939.82) Percentage: 0.00	Department Total Expense Budget: \$656,289.07 YTD Total: \$382,582.32 Encumbrance Total:\$0.00 Variance Total: \$273,706.75 Percentage: 58.29				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$11,953.37	\$0.00	\$3,046.63	79.69
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$3,162.54	\$0.00	\$1,337.46	70.28
	Expense:	\$19,500.00	\$15,115.91	\$0.00	\$4,384.09	77.52

Budget vs Actual

Period Covered

January Through November

COMMUNITY DEVELOPMENT

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$3,378.69 Accruement Total: \$0.00 Variance Total: (\$3,378.69) Percentage: 0.00		Department Total Expense Budget: \$290,563.44 YTD Total: \$176,565.07 Encumbrance Total:\$0.00 Variance Total: \$113,998.37 Percentage: 60.77		
10-410-39121-00000	Cdbg Reimb-Admin/Int Services	\$0.00	\$3,378.69	\$0.00	(\$3,378.69)	0.00
	Revenue:	\$0.00	\$3,378.69	\$0.00	(\$3,378.69)	0.00
10-410-40010-00000	Salaries/Wages	\$95,817.50	\$60,993.30	\$0.00	\$34,824.20	63.66
10-410-40050-00000	Vacation	\$0.00	\$11,290.04	\$0.00	(\$11,290.04)	0.00
10-410-40060-00000	Holiday	\$0.00	\$4,386.95	\$0.00	(\$4,386.95)	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	\$5,835.85	\$0.00	\$1,533.15	79.19
10-410-42070-00000	Other Professional Services	\$91.00	\$91.00	\$0.00	\$0.00	100.00
10-410-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-410-43190-00000	Central Services Allocations	\$3,549.09	\$3,253.36	\$0.00	\$295.73	91.67
10-410-43191-00000	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
10-410-43192-00000	Human Resources Allocations	\$1,633.17	\$1,497.10	\$0.00	\$136.07	91.67
10-410-43193-00000	Insurance Allocations	\$25,825.69	\$23,673.54	\$0.00	\$2,152.15	91.67
10-410-43194-00000	Business Administration Allocations	\$3,522.50	\$3,228.94	\$0.00	\$293.56	91.67
10-410-44030-00000	Association Dues/Conferences	\$225.00	\$20.00	\$0.00	\$205.00	8.89
10-410-44170-00000	Building Rent	\$6,507.06	\$5,927.69	\$0.00	\$579.37	91.10
10-410-45300-00000	Other Supplies/Materials	\$75.00	\$67.50	\$0.00	\$7.50	90.00
	Expense:	\$149,687.59	\$124,951.71	\$0.00	\$24,735.88	83.47

Budget vs Actual

Period Covered

January Through November

COMMUNITY DEVELOPMENT

ELM ST. HABITAT FOR HUMANITY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$0.00 YTD Total: \$3,378.69 Accruement Total: \$0.00 Variance Total: (\$3,378.69) Percentage: 0.00	Department Total Expense Budget: \$290,563.44 YTD Total: \$176,565.07 Encumbrance Total:\$0.00 Variance Total: \$113,998.37 Percentage: 60.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$140,875.85	\$51,613.36	\$0.00	\$89,262.49	36.64
	Expense:	\$140,875.85	\$51,613.36	\$0.00	\$89,262.49	36.64

Budget vs Actual

Period Covered

January Through November

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,187,213.00 YTD Total: \$915,665.26 Accrue ment Total: \$0.00 Variance Total: \$271,547.74 Percentage: 77.13		Department Total Expense Budget: \$1,084,112.05 YTD Total: \$880,350.93 Encumbrance Total:\$0.00 Variance Total: \$203,761.12 Percentage: 81.20		
10-411-31010-00000	Health Licenses	\$55,000.00	\$19,360.00	\$0.00	\$35,640.00	35.20
10-411-31040-00000	Transient Retailer Licenses	\$1,500.00	\$1,760.00	\$0.00	(\$260.00)	117.33
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$13,682.00	\$0.00	\$1,318.00	91.21
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$18,000.00	\$18,061.00	\$0.00	(\$61.00)	100.34
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,334.00	\$0.00	\$1,166.00	53.36
10-411-31140-00000	Electrical Permits	\$40,000.00	\$47,245.00	\$0.00	(\$7,245.00)	118.11
10-411-31150-00000	Plumbing Permits	\$40,000.00	\$31,187.00	\$0.00	\$8,813.00	77.97
10-411-31160-00000	Building Permits	\$375,000.00	\$304,509.14	\$0.00	\$70,490.86	81.20
10-411-31180-00000	Demolition Permits	\$10,000.00	\$7,761.00	\$0.00	\$2,239.00	77.61
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000.00	\$6,365.00	\$0.00	\$635.00	90.93
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00	56.00
10-411-31220-00000	Special Event Permits	\$3,000.00	\$3,760.00	\$0.00	(\$760.00)	125.33
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$500.00	\$245.00	\$0.00	\$255.00	49.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$4,804.00	\$0.00	(\$804.00)	120.10
10-411-32090-00000	Code Fines	\$3,500.00	\$18,616.57	\$0.00	(\$15,116.57)	531.90
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000.00	\$18,475.00	\$0.00	\$1,525.00	92.38
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$4,800.00	\$0.00	(\$300.00)	106.67
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$7,394.00	\$0.00	\$7,606.00	49.29
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$7,342.78	\$0.00	(\$1,342.78)	122.38
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$2,615.00	\$0.00	\$885.00	74.71
10-411-35050-00000	Zoning Appeal Fees	\$11,000.00	\$8,650.00	\$0.00	\$2,350.00	78.64
10-411-35060-00000	Determination Letter Fees	\$300.00	\$50.00	\$0.00	\$250.00	16.67
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$7,200.00	\$0.00	\$7,800.00	48.00
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000.00	\$14,385.00	\$0.00	\$3,615.00	79.92
10-411-35121-00000	Inspection Fee	\$250,000.00	\$228,219.00	\$0.00	\$21,781.00	91.29
10-411-35640-00000	Construction Board of Appeals Fees	\$170.00	\$85.00	\$0.00	\$85.00	50.00
10-411-37030-00000	Map/Ordinances	\$1,500.00	\$295.00	\$0.00	\$1,205.00	19.67
10-411-37080-00000	Miscellaneous	\$75.00	\$35.00	\$0.00	\$40.00	46.67
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$85,129.77	\$0.00	\$64,870.23	56.75
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 November

PERMITS, PLANNING & ZONING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
		Revenue:	\$1,087,865.00	\$866,165.26	\$0.00	\$221,699.74	79.62
10-411-40010-00000	Salaries/Wages	\$319,598.16	\$246,483.58	\$0.00	\$73,114.58	77.12	
10-411-40050-00000	Vacation	\$0.00	\$11,403.08	\$0.00	(\$11,403.08)	0.00	
10-411-40060-00000	Holiday	\$0.00	\$13,469.07	\$0.00	(\$13,469.07)	0.00	
10-411-40070-00000	Sick	\$0.00	\$7,313.59	\$0.00	(\$7,313.59)	0.00	
10-411-41010-00000	FICA	\$27,699.00	\$20,837.92	\$0.00	\$6,861.08	75.23	
10-411-41120-00000	Laundry Cleaning	\$1,600.00	\$917.67	\$0.00	\$682.33	57.35	
10-411-42010-00000	Architectural/Engineering/Consultant	\$38,000.00	\$36,708.65	\$0.00	\$1,291.35	96.60	
10-411-42020-00000	Attorney	\$11,850.00	\$8,778.12	\$0.00	\$3,071.88	74.08	
10-411-42070-00000	Other Professional Services	\$301,400.00	\$279,492.38	\$0.00	\$21,907.62	92.73	
10-411-43010-00000	Travel	\$2,076.86	\$1,745.82	\$0.00	\$331.04	84.06	
10-411-43020-00000	Training	\$750.00	\$402.00	\$0.00	\$348.00	53.60	
10-411-43021-00000	Certifications	\$1,050.00	\$885.58	\$0.00	\$164.42	84.34	
10-411-43170-00000	Refunds	\$1,400.00	\$1,161.00	\$0.00	\$239.00	82.93	
10-411-43172-00000	Refunds-Act 13 Fees	\$6,100.00	\$2,668.00	\$0.00	\$3,432.00	43.74	
10-411-43190-00000	Central Services Allocations	\$27,352.27	\$25,072.96	\$0.00	\$2,279.31	91.67	
10-411-43191-00000	Info Systems Allocations	\$20,576.61	\$18,861.92	\$0.00	\$1,714.69	91.67	
10-411-43192-00000	Human Resources Allocations	\$8,982.43	\$8,233.94	\$0.00	\$748.49	91.67	
10-411-43193-00000	Insurance Allocations	\$156,190.11	\$143,174.24	\$0.00	\$13,015.87	91.67	
10-411-43194-00000	Business Administration Allocations	\$19,373.75	\$17,759.28	\$0.00	\$1,614.47	91.67	
10-411-44020-00000	Printing/Binding	\$2,500.00	\$2,040.76	\$0.00	\$459.24	81.63	
10-411-44030-00000	Association Dues/Conferences	\$350.00	\$180.00	\$0.00	\$170.00	51.43	
10-411-44040-00000	Advertising	\$9,500.00	\$6,929.00	\$0.00	\$2,571.00	72.94	
10-411-44170-00000	Building Rent	\$26,641.71	\$24,563.96	\$0.00	\$2,077.75	92.20	
10-411-45010-00000	Food	\$200.00	\$41.96	\$0.00	\$158.04	20.98	
10-411-45020-00000	Office/Data Processing	\$750.00	\$741.89	\$0.00	\$8.11	98.92	
10-411-45090-00000	Books/Subscriptions	\$400.00	\$227.22	\$0.00	\$172.78	56.81	
10-411-45190-00000	Photography/Supplies	\$187.50	\$28.95	\$0.00	\$158.55	15.44	
10-411-45300-00000	Other Supplies/Materials	\$235.64	\$228.39	\$0.00	\$7.25	96.92	

Budget vs Actual

Period Covered

January Through November

PERMITS, PLANNING & ZONING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,187,213.00 YTD Total: \$915,665.26 Accruement Total: \$0.00 Variance Total: \$271,547.74 Percentage: 77.13	Department Total Expense Budget: \$1,084,112.05 YTD Total: \$880,350.93 Encumbrance Total:\$0.00 Variance Total: \$203,761.12 Percentage: 81.20				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$984,764.05	\$880,350.93	\$0.00	\$104,413.12	89.40

Budget vs Actual

Period Covered

January Through November

**PERMITS, PLANNING & ZONING
MISC GRANT-DCED ONLINE PERMITS**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,187,213.00 YTD Total: \$915,665.26 Accruement Total: \$0.00 Variance Total: \$271,547.74 Percentage: 77.13	Department Total Expense Budget: \$1,084,112.05 YTD Total: \$880,350.93 Encumbrance Total:\$0.00 Variance Total: \$203,761.12 Percentage: 81.20				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-34180-10138	Miscellaneous Grant-DCED Improved Online Permits	\$49,500.00	\$49,500.00	\$0.00	\$0.00	100.00
10-411-39123-10138	Cdbg Reimbursement	\$49,848.00	\$0.00	\$0.00	\$49,848.00	0.00
	Revenue:	\$99,348.00	\$49,500.00	\$0.00	\$49,848.00	49.82
10-411-44400-10138	Other Contractual Services	\$45,300.00	\$0.00	\$0.00	\$45,300.00	0.00
10-411-46121-10138	Captial-Data Processing Software	\$54,048.00	\$0.00	\$0.00	\$54,048.00	0.00
	Expense:	\$99,348.00	\$0.00	\$0.00	\$99,348.00	0.00

Budget vs Actual

Period Covered

January Through November

HEALTH

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$22,000.00	\$550.00	\$0.00	\$21,450.00	2.50
93-413-36060-00000	Weyer Trust Contribution	\$156,000.00	\$101,117.00	\$0.00	\$54,883.00	64.82
	Revenue:	\$178,000.00	\$101,667.00	\$0.00	\$76,333.00	57.12
10-413-40010-00000	Salaries/Wages	\$18,155.47	\$14,833.60	\$0.00	\$3,321.87	81.70
10-413-40050-00000	Vacation	\$0.00	\$1,543.93	\$0.00	(\$1,543.93)	0.00
10-413-40060-00000	Holiday	\$0.00	\$856.78	\$0.00	(\$856.78)	0.00
10-413-41010-00000	FICA	\$1,389.00	\$1,303.20	\$0.00	\$85.80	93.82
10-413-43010-00000	Travel	\$419.89	\$419.89	\$0.00	\$0.00	100.00
10-413-43190-00000	Central Services Allocations	\$250.48	\$229.57	\$0.00	\$20.91	91.65
10-413-43191-00000	Info Systems Allocations	\$1,348.91	\$1,236.51	\$0.00	\$112.40	91.67
10-413-43192-00000	Human Resources Allocations	\$163.32	\$149.71	\$0.00	\$13.61	91.67
10-413-43193-00000	Insurance Allocations	\$6,703.90	\$6,145.26	\$0.00	\$558.64	91.67
10-413-43194-00000	Business Administration Allocations	\$352.25	\$322.85	\$0.00	\$29.40	91.65
10-413-44020-00000	Printing/Binding	\$162.00	\$161.94	\$0.00	\$0.06	99.96
10-413-44030-00000	Association Dues/Conferences	\$155.00	\$155.00	\$0.00	\$0.00	100.00
10-413-44050-00000	Telephone	\$250.00	\$59.70	\$0.00	\$190.30	23.88
10-413-44170-00000	Building Rent	\$29,874.00	\$26,761.70	\$0.00	\$3,112.30	89.58
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$203.10	\$0.00	\$0.90	99.56
10-413-44210-00000	Other Repair Service	\$122.00	\$122.00	\$0.00	\$0.00	100.00
10-413-44340-00000	Vehicle Insurance	\$570.00	\$375.00	\$0.00	\$195.00	65.79
10-413-44400-00000	Other Contractual Services	\$35,000.00	\$32,083.30	\$0.00	\$2,916.70	91.67
10-413-45020-00000	Office/Data Processing	\$57.37	\$57.37	\$0.00	\$0.00	100.00
10-413-45090-00000	Books/Subscriptions	\$100.00	\$44.00	\$0.00	\$56.00	44.00
10-413-45110-00000	Medical Supplies	\$22,318.74	\$20,945.12	\$0.00	\$1,373.62	93.85
93-413-40010-00000	Salaries/Wages	\$62,949.49	\$48,679.33	\$0.00	\$14,270.16	77.33
93-413-40050-00000	Vacation	\$0.00	\$4,061.56	\$0.00	(\$4,061.56)	0.00
93-413-40060-00000	Holiday	\$0.00	\$2,631.01	\$0.00	(\$2,631.01)	0.00
93-413-40070-00000	Sick	\$0.00	\$474.04	\$0.00	(\$474.04)	0.00
93-413-41010-00000	FICA	\$4,817.00	\$4,203.03	\$0.00	\$613.97	87.25

Budget vs Actual

Period Covered

January Through November

HEALTH

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
93-413-43010-00000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,316.93	\$2,123.88	\$0.00	\$193.05	91.67
93-413-43191-00000	Info Systems Allocations	\$3,726.65	\$3,416.05	\$0.00	\$310.60	91.67
93-413-43192-00000	Human Resources Allocations	\$1,510.68	\$1,384.79	\$0.00	\$125.89	91.67
93-413-43193-00000	Insurance Allocations	\$24,157.74	\$22,144.65	\$0.00	\$2,013.09	91.67
93-413-43194-00000	Business Administration Allocations	\$3,258.31	\$2,986.83	\$0.00	\$271.48	91.67
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	\$32,083.33	\$0.00	\$2,916.67	91.67
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	\$233,903.22	\$0.00	\$38,302.91	85.93

Budget vs Actual

Period Covered

January Through November

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12			Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$8,560.00	\$0.00	(\$8,560.00)	0.00
	Revenue:	\$0.00	\$8,560.00	\$0.00	(\$8,560.00)	0.00
26-413-43010-00233	Travel	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
26-413-44010-00233	Postage/Shipping	\$0.00	\$50.60	\$0.00	(\$50.60)	0.00
26-413-44020-00233	Printing/Binding	\$0.00	\$755.05	\$0.00	(\$755.05)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$6,357.69	\$0.00	(\$6,357.69)	0.00
	Expense:	\$0.00	\$7,423.34	\$0.00	(\$7,423.34)	0.00

Budget vs Actual

Period Covered

January Through November

HEALTH

ADULT INJURY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruelement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12			Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10011	Health Grant	\$33,000.00	\$22,078.76	\$0.00	\$10,921.24	66.91	
	Revenue:	\$33,000.00	\$22,078.76	\$0.00	\$10,921.24	66.91	
25-413-40010-10011	Salaries/Wages	\$7,743.62	\$7,037.38	\$0.00	\$706.24	90.88	
25-413-40050-10011	Vacation	\$0.00	\$287.47	\$0.00	(\$287.47)	0.00	
25-413-40060-10011	Holiday	\$0.00	\$374.38	\$0.00	(\$374.38)	0.00	
25-413-41010-10011	FICA	\$592.00	\$576.37	\$0.00	\$15.63	97.36	
25-413-43010-10011	Travel	\$825.00	\$616.09	\$0.00	\$208.91	74.68	
25-413-43190-10011	Central Services Allocations	\$313.10	\$286.99	\$0.00	\$26.11	91.66	
25-413-43191-10011	Info Systems Allocations	\$685.89	\$628.76	\$0.00	\$57.13	91.67	
25-413-43192-10011	Human Resources Allocations	\$204.15	\$187.11	\$0.00	\$17.04	91.65	
25-413-43193-10011	Insurance Allocations	\$3,125.55	\$2,865.06	\$0.00	\$260.49	91.67	
25-413-43194-10011	Business Administration Allocations	\$440.31	\$403.59	\$0.00	\$36.72	91.66	
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	\$325.00	\$0.00	\$78.00	80.65	
25-413-44050-10011	Telephone	\$300.00	\$74.63	\$0.00	\$225.37	24.88	
25-413-44170-10011	Building Rent	\$1,550.00	\$1,007.27	\$0.00	\$542.73	64.99	
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	\$103.07	\$0.00	\$246.93	29.45	
25-413-45300-10011	Other Supplies/Materials	\$15,845.00	\$10,173.86	\$0.00	\$5,671.14	64.21	
	Expense:	\$32,863.62	\$25,144.55	\$0.00	\$7,719.07	76.51	

Budget vs Actual

Period Covered

January Through November

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$64,823.65	\$0.00	\$46,298.35	58.34
	Revenue:	\$111,122.00	\$64,823.65	\$0.00	\$46,298.35	58.34
25-413-40010-10012	Salaries/Wages	\$42,750.00	\$35,423.27	\$0.00	\$7,326.73	82.86
25-413-40050-10012	Vacation	\$0.00	\$3,645.81	\$0.00	(\$3,645.81)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,711.76	\$0.00	(\$1,711.76)	0.00
25-413-40070-10012	Sick	\$0.00	\$348.14	\$0.00	(\$348.14)	0.00
25-413-40080-10012	Bereavement	\$0.00	\$522.21	\$0.00	(\$522.21)	0.00
25-413-41010-10012	FICA	\$3,271.00	\$3,162.29	\$0.00	\$108.71	96.68
25-413-43010-10012	Travel	\$3,000.00	\$2,181.29	\$0.00	\$818.71	72.71
25-413-43190-10012	Central Services Allocations	\$1,189.77	\$1,090.65	\$0.00	\$99.12	91.67
25-413-43191-10012	Info Systems Allocations	\$3,955.28	\$3,625.71	\$0.00	\$329.57	91.67
25-413-43192-10012	Human Resources Allocations	\$775.76	\$711.15	\$0.00	\$64.61	91.67
25-413-43193-10012	Insurance Allocations	\$11,877.11	\$10,887.36	\$0.00	\$989.75	91.67
25-413-43194-10012	Business Administration Allocations	\$1,673.19	\$1,533.73	\$0.00	\$139.46	91.67
25-413-44010-10012	Postage/Shipping	\$548.00	\$372.80	\$0.00	\$175.20	68.03
25-413-44020-10012	Printing/Binding	\$841.00	\$101.41	\$0.00	\$739.59	12.06
25-413-44030-10012	Association Dues/Conferences	\$700.00	\$600.00	\$0.00	\$100.00	85.71
25-413-44050-10012	Telephone	\$1,300.00	\$274.60	\$0.00	\$1,025.40	21.12
25-413-44170-10012	Building Rent	\$6,475.00	\$5,897.98	\$0.00	\$577.02	91.09
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$428.75	\$0.00	\$127.25	77.11
25-413-44370-10012	Health Profession Liability Insurance	\$107.00	\$107.00	\$0.00	\$0.00	100.00
25-413-44400-10012	Other Contractual Services	\$20,525.00	\$12,066.94	\$0.00	\$8,458.06	58.79
25-413-45020-10012	Office/Data Processing	\$1,160.00	\$631.10	\$0.00	\$528.90	54.41
25-413-45110-10012	Medical Supplies	\$750.00	\$166.96	\$0.00	\$583.04	22.26
25-413-45300-10012	Other Supplies/Materials	\$2,446.00	\$1,880.36	\$0.00	\$565.64	76.87
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$104,300.11	\$87,371.27	\$0.00	\$16,928.84	83.77

Budget vs Actual

Period Covered

January Through November

HEALTH

AIDS EDUCATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$76,528.00	\$44,974.38	\$0.00	\$31,553.62	58.77
	Revenue:	\$76,528.00	\$44,974.38	\$0.00	\$31,553.62	58.77
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$28,048.08	\$0.00	\$6,951.92	80.14
25-413-40050-10013	Vacation	\$0.00	\$888.82	\$0.00	(\$888.82)	0.00
25-413-40060-10013	Holiday	\$0.00	\$1,131.64	\$0.00	(\$1,131.64)	0.00
25-413-40070-10013	Sick	\$0.00	\$357.11	\$0.00	(\$357.11)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$2,304.98	\$0.00	\$373.02	86.07
25-413-43010-10013	Travel	\$2,780.00	\$356.56	\$0.00	\$2,423.44	12.83
25-413-43190-10013	Central Services Allocations	\$1,252.39	\$1,148.07	\$0.00	\$104.32	91.67
25-413-43191-10013	Info Systems Allocations	\$1,691.85	\$1,550.89	\$0.00	\$140.96	91.67
25-413-43192-10013	Human Resources Allocations	\$816.58	\$748.55	\$0.00	\$68.03	91.67
25-413-43193-10013	Insurance Allocations	\$12,502.22	\$11,460.35	\$0.00	\$1,041.87	91.67
25-413-43194-10013	Business Administration Allocations	\$1,761.25	\$1,614.47	\$0.00	\$146.78	91.67
25-413-44010-10013	Postage/Shipping	\$425.00	\$205.00	\$0.00	\$220.00	48.24
25-413-44020-10013	Printing/Binding	\$587.00	\$36.31	\$0.00	\$550.69	6.19
25-413-44030-10013	Association Dues/Conferences	\$564.00	\$0.00	\$0.00	\$564.00	0.00
25-413-44050-10013	Telephone	\$1,691.00	\$309.12	\$0.00	\$1,381.88	18.28
25-413-44170-10013	Building Rent	\$6,825.00	\$6,208.40	\$0.00	\$616.60	90.97
25-413-44180-10013	Vehicle/Equipment Rental	\$806.00	\$707.50	\$0.00	\$98.50	87.78
25-413-45020-10013	Office/Data Processing	\$2,001.00	\$1,411.77	\$0.00	\$589.23	70.55
25-413-45300-10013	Other Supplies/Materials	\$3,561.00	\$2,740.36	\$0.00	\$820.64	76.95
25-413-46110-10013	Office Equipment/Furniture	\$90.00	\$0.00	\$0.00	\$90.00	0.00
	Expense:	\$75,032.30	\$61,227.98	\$0.00	\$13,804.32	81.60

Budget vs Actual

Period Covered

January Through November

HEALTH

CHILD & ADOLESCENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10014	Info Systems Allocations	\$1,120.28	\$1,026.96	\$0.00	\$93.32	91.67
	Expense:	\$1,120.28	\$1,026.96	\$0.00	\$93.32	91.67

Budget vs Actual

Period Covered

January Through November

HEALTH

CHOLESTEROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12			Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
25-413-34010-10015	Health Grant	\$75,000.00	\$56,059.69	\$0.00	\$18,940.31	74.75	
	Revenue:	\$75,000.00	\$56,059.69	\$0.00	\$18,940.31	74.75	
25-413-40010-10015	Salaries/Wages	\$34,071.92	\$32,175.30	\$0.00	\$1,896.62	94.43	
25-413-40050-10015	Vacation	\$0.00	\$114.99	\$0.00	(\$114.99)	0.00	
25-413-40060-10015	Holiday	\$0.00	\$1,776.17	\$0.00	(\$1,776.17)	0.00	
25-413-41010-10015	FICA	\$2,606.00	\$2,575.78	\$0.00	\$30.22	98.84	
25-413-43010-10015	Travel	\$4,500.00	\$2,833.78	\$0.00	\$1,666.22	62.97	
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	\$1,262.80	\$0.00	\$114.83	91.66	
25-413-43191-10015	Info Systems Allocations	\$2,629.23	\$2,410.10	\$0.00	\$219.13	91.67	
25-413-43192-10015	Human Resources Allocations	\$898.24	\$823.35	\$0.00	\$74.89	91.66	
25-413-43193-10015	Insurance Allocations	\$13,752.44	\$12,606.44	\$0.00	\$1,146.00	91.67	
25-413-43194-10015	Business Administration Allocations	\$1,937.38	\$1,775.95	\$0.00	\$161.43	91.67	
25-413-44010-10015	Postage/Shipping	\$132.00	\$81.90	\$0.00	\$50.10	62.05	
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	\$327.24	\$0.00	\$1,172.76	21.82	
25-413-44170-10015	Building Rent	\$6,650.00	\$4,866.14	\$0.00	\$1,783.86	73.18	
25-413-44180-10015	Vehicle/Equipment Rental	\$300.00	\$267.32	\$0.00	\$32.68	89.11	
25-413-44400-10015	Other Contractual Services	\$4,600.00	\$1,880.51	\$0.00	\$2,719.49	40.88	
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	\$1,259.11	\$0.00	\$940.89	57.23	
25-413-46110-10015	Office Equipment/Furniture	\$750.00	\$0.00	\$0.00	\$750.00	0.00	
	Expense:	\$81,004.84	\$67,931.24	\$0.00	\$13,073.60	83.86	

Budget vs Actual

Period Covered

January Through November

HEALTH

HOME VISITOR

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-34010-10016	Health Grant	\$65,766.00	\$52,102.96	\$0.00	\$13,663.04	79.22
	Revenue:	\$65,766.00	\$52,102.96	\$0.00	\$13,663.04	79.22
25-413-40010-10016	Salaries/Wages	\$34,000.00	\$31,515.69	\$0.00	\$2,484.31	92.69
25-413-40050-10016	Vacation	\$0.00	\$2,304.83	\$0.00	(\$2,304.83)	0.00
25-413-40060-10016	Holiday	\$0.00	\$1,564.53	\$0.00	(\$1,564.53)	0.00
25-413-40070-10016	Sick	\$0.00	\$99.04	\$0.00	(\$99.04)	0.00
25-413-41010-10016	FICA	\$2,677.00	\$2,698.09	\$0.00	(\$21.09)	100.79
25-413-43010-10016	Travel	\$2,536.00	\$2,295.97	\$0.00	\$240.03	90.54
25-413-43190-10016	Central Services Allocations	\$1,001.91	\$918.39	\$0.00	\$83.52	91.66
25-413-43191-10016	Info Systems Allocations	\$1,120.28	\$1,026.96	\$0.00	\$93.32	91.67
25-413-43192-10016	Human Resources Allocations	\$653.27	\$598.84	\$0.00	\$54.43	91.67
25-413-43193-10016	Insurance Allocations	\$10,657.46	\$9,769.32	\$0.00	\$888.14	91.67
25-413-43194-10016	Business Administration Allocations	\$1,409.00	\$1,291.62	\$0.00	\$117.38	91.67
25-413-44010-10016	Postage/Shipping	\$300.00	\$229.60	\$0.00	\$70.40	76.53
25-413-44020-10016	Printing/Binding	\$430.00	\$367.81	\$0.00	\$62.19	85.54
25-413-44030-10016	Association Dues/Conferences	\$2,935.11	\$2,935.00	\$0.00	\$0.11	100.00
25-413-44050-10016	Telephone	\$600.00	\$271.88	\$0.00	\$328.12	45.31
25-413-44170-10016	Building Rent	\$5,975.00	\$5,464.87	\$0.00	\$510.13	91.46
25-413-44180-10016	Vehicle/Equipment Rental	\$342.00	\$236.25	\$0.00	\$105.75	69.08
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$98.00	\$0.00	\$0.00	100.00
25-413-45010-10016	Food	\$174.00	\$174.00	\$0.00	\$0.00	100.00
25-413-45020-10016	Office/Data Processing	\$52.89	\$52.89	\$0.00	\$0.00	100.00
25-413-45090-10016	Books/Subscriptions	\$465.00	\$460.17	\$0.00	\$4.83	98.96
25-413-45300-10016	Other Supplies/Materials	\$2,329.28	\$2,322.79	\$0.00	\$6.49	99.72
	Expense:	\$67,756.20	\$66,696.54	\$0.00	\$1,059.66	98.44

Budget vs Actual

Period Covered

January Through November

HEALTH

STATE HEALTH

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-34010-10017	Health Grant - State Health	\$365,000.00	\$256,281.25	\$0.00	\$108,718.75	70.21
	Revenue:	\$365,000.00	\$256,281.25	\$0.00	\$108,718.75	70.21
25-413-40010-10017	Salaries/Wages	\$145,714.74	\$121,986.51	\$0.00	\$23,728.23	83.72
25-413-40020-10017	Part Time Employees	\$21,125.54	\$23,345.54	\$0.00	(\$2,220.00)	110.51
25-413-40050-10017	Vacation	\$0.00	\$9,032.55	\$0.00	(\$9,032.55)	0.00
25-413-40060-10017	Holiday	\$0.00	\$7,637.22	\$0.00	(\$7,637.22)	0.00
25-413-40070-10017	Sick	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$27.48	\$0.00	(\$27.48)	0.00
25-413-41010-10017	FICA	\$12,134.00	\$12,317.81	\$0.00	(\$183.81)	101.51
25-413-41140-10017	Tuition Reimbursement	\$1,000.00	\$512.50	\$0.00	\$487.50	51.25
25-413-43010-10017	Travel	\$2,000.00	\$142.30	\$0.00	\$1,857.70	7.12
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	\$4,524.30	\$0.00	\$411.31	91.67
25-413-43191-10017	Info Systems Allocations	\$12,780.36	\$11,715.33	\$0.00	\$1,065.03	91.67
25-413-43192-10017	Human Resources Allocations	\$3,919.61	\$3,592.93	\$0.00	\$326.68	91.67
25-413-43193-10017	Insurance Allocations	\$39,861.24	\$36,539.47	\$0.00	\$3,321.77	91.67
25-413-43194-10017	Business Administration Allocations	\$8,454.00	\$7,749.50	\$0.00	\$704.50	91.67
25-413-44010-10017	Postage/Shipping	\$100.00	\$40.70	\$0.00	\$59.30	40.70
25-413-44020-10017	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10017	Association Dues/Conferences	\$1,425.00	\$995.00	\$0.00	\$430.00	69.82
25-413-44050-10017	Telephone	\$3,680.00	\$2,059.81	\$0.00	\$1,620.19	55.97
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$6,147.75	\$0.00	\$2,852.25	68.31
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$2,166.99	\$0.00	\$1,283.01	62.81
25-413-44170-10017	Building Rent	\$19,600.00	\$19,071.16	\$0.00	\$528.84	97.30
25-413-44210-10017	Other Repair Service	\$250.00	\$95.71	\$0.00	\$154.29	38.28
25-413-44340-10017	Vehicle Insurance	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44370-10017	Health Profession Liability Insurance	\$14,886.00	\$8,950.00	\$0.00	\$5,936.00	60.12
25-413-44400-10017	Other Contractual Services	\$27,336.00	\$22,539.68	\$0.00	\$4,796.32	82.45
25-413-45010-10017	Food	\$225.00	\$95.66	\$0.00	\$129.34	42.52

Budget vs Actual

Period Covered

January Through November

HEALTH

STATE HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45020-10017	Office/Data Processing	\$100.00	\$48.27	\$0.00	\$51.73	48.27
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$129.75	\$0.00	\$220.25	37.07
25-413-45110-10017	Medical Supplies	\$10,500.00	\$8,902.13	\$0.00	\$1,597.87	84.78
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$195.40	\$0.00	\$54.60	78.16
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	\$311,464.45	\$0.00	\$48,680.65	86.48

Budget vs Actual

Period Covered

January Through November

**HEALTH
IMMUNIZATION**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-34010-10018	Health Grant	\$215,000.00	\$69,587.75	\$0.00	\$145,412.25	32.37
	Revenue:	\$215,000.00	\$69,587.75	\$0.00	\$145,412.25	32.37
25-413-40010-10018	Salaries/Wages	\$104,027.63	\$79,470.15	\$0.00	\$24,557.48	76.39
25-413-40020-10018	Part Time Employees	\$3,911.00	\$102.99	\$0.00	\$3,808.01	2.63
25-413-40050-10018	Vacation	\$0.00	\$4,370.23	\$0.00	(\$4,370.23)	0.00
25-413-40060-10018	Holiday	\$0.00	\$4,166.41	\$0.00	(\$4,166.41)	0.00
25-413-40070-10018	Sick	\$0.00	\$1,373.98	\$0.00	(\$1,373.98)	0.00
25-413-40080-10018	Bereavement	\$0.00	\$98.56	\$0.00	(\$98.56)	0.00
25-413-41010-10018	FICA	\$8,259.00	\$6,736.90	\$0.00	\$1,522.10	81.57
25-413-43010-10018	Travel	\$3,650.00	\$2,920.67	\$0.00	\$729.33	80.02
25-413-43190-10018	Central Services Allocations	\$3,005.74	\$2,755.28	\$0.00	\$250.46	91.67
25-413-43191-10018	Info Systems Allocations	\$4,298.23	\$3,940.09	\$0.00	\$358.14	91.67
25-413-43192-10018	Human Resources Allocations	\$1,959.80	\$1,796.52	\$0.00	\$163.28	91.67
25-413-43193-10018	Insurance Allocations	\$31,689.64	\$29,048.80	\$0.00	\$2,640.84	91.67
25-413-43194-10018	Business Administration Allocations	\$4,227.00	\$3,874.75	\$0.00	\$352.25	91.67
25-413-44010-10018	Postage	\$410.00	\$114.41	\$0.00	\$295.59	27.90
25-413-44020-10018	Printing/Binding	\$5,578.00	\$2,031.95	\$0.00	\$3,546.05	36.43
25-413-44030-10018	Association Dues/Conferences	\$1,079.00	\$997.00	\$0.00	\$82.00	92.40
25-413-44050-10018	Telephone	\$1,147.19	\$94.84	\$0.00	\$1,052.35	8.27
25-413-44180-10018	Vehicle/Equipment Rental	\$1,044.00	\$753.71	\$0.00	\$290.29	72.19
25-413-44370-10018	Health Profession Liability Insurance	\$272.00	\$0.00	\$0.00	\$272.00	0.00
25-413-44400-10018	Other Contractual Services	\$11,849.00	\$334.50	\$0.00	\$11,514.50	2.82
25-413-45010-10018	Food	\$1,253.00	\$761.27	\$0.00	\$491.73	60.76
25-413-45020-10018	Office/Data Processing	\$2,050.00	\$1,353.54	\$0.00	\$696.46	66.03
25-413-45110-10018	Medical Supplies	\$9,966.00	\$2,996.25	\$0.00	\$6,969.75	30.06
25-413-45300-10018	Other Supplies/Materials	\$10,449.00	\$3,008.80	\$0.00	\$7,440.20	28.80
25-413-46120-10018	Data Processing Equipment	\$378.00	\$0.00	\$0.00	\$378.00	0.00
	Expense:	\$210,503.23	\$153,101.60	\$0.00	\$57,401.63	72.73

Budget vs Actual

Period Covered

January Through November

HEALTH

LEAD

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$184.93	\$0.00	\$2,815.07	6.16
25-413-34010-10019	Health Grant	\$169,800.00	\$115,053.77	\$0.00	\$54,746.23	67.76
25-413-37080-10019	Miscellaneous	\$3,500.00	\$533.64	\$0.00	\$2,966.36	15.25
	Revenue:	\$176,300.00	\$115,772.34	\$0.00	\$60,527.66	65.67
25-413-40010-10019	Salaries/Wages	\$56,474.01	\$46,512.92	\$0.00	\$9,961.09	82.36
25-413-40020-10019	Part Time Employees	\$0.00	\$5,458.34	\$0.00	(\$5,458.34)	0.00
25-413-40050-10019	Vacation	\$0.00	\$4,080.59	\$0.00	(\$4,080.59)	0.00
25-413-40060-10019	Holiday	\$0.00	\$2,782.81	\$0.00	(\$2,782.81)	0.00
25-413-40070-10019	Sick	\$0.00	\$2,822.12	\$0.00	(\$2,822.12)	0.00
25-413-41010-10019	FICA	\$4,320.00	\$4,605.07	\$0.00	(\$285.07)	106.60
25-413-43010-10019	Travel	\$3,988.08	\$2,981.37	\$0.00	\$1,006.71	74.76
25-413-43190-10019	Central Services Allocations	\$2,504.79	\$2,296.03	\$0.00	\$208.76	91.67
25-413-43191-10019	Info Systems Allocations	\$5,372.78	\$4,925.03	\$0.00	\$447.75	91.67
25-413-43192-10019	Human Resources Allocations	\$1,633.17	\$1,497.10	\$0.00	\$136.07	91.67
25-413-43193-10019	Insurance Allocations	\$25,004.44	\$22,920.70	\$0.00	\$2,083.74	91.67
25-413-43194-10019	Business Administration Allocations	\$3,522.50	\$3,228.94	\$0.00	\$293.56	91.67
25-413-44010-10019	Postage/Shipping	\$200.00	\$72.08	\$0.00	\$127.92	36.04
25-413-44020-10019	Printing/Binding	\$1,400.00	\$494.71	\$0.00	\$905.29	35.34
25-413-44030-10019	Association Dues/Conferences	\$1,500.00	\$1,300.00	\$0.00	\$200.00	86.67
25-413-44050-10019	Telephone	\$1,500.00	\$768.01	\$0.00	\$731.99	51.20
25-413-44170-10019	Building Rent	\$14,892.00	\$12,416.80	\$0.00	\$2,475.20	83.38
25-413-44180-10019	Vehicle/Equipment Rental	\$440.00	\$250.00	\$0.00	\$190.00	56.82
25-413-44400-10019	Other Contractual Services	\$4,000.00	\$365.00	\$0.00	\$3,635.00	9.13
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	\$586.27	\$0.00	\$413.73	58.63
25-413-45050-10019	Janitorial Supplies	\$4,270.00	\$4,000.00	\$0.00	\$270.00	93.68
25-413-45060-10019	Paint/Paint Supplies	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
25-413-45090-10019	Books/Subscriptions	\$3,645.00	\$3,304.40	\$0.00	\$340.60	90.66
25-413-45110-10019	Medical Supplies	\$775.00	\$129.24	\$0.00	\$645.76	16.68

Budget vs Actual

Period Covered

January Through November

HEALTH

LEAD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
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	\$2,281.20	\$0.00	\$453.80	83.41
25-413-46110-10019	Office Equipment/Furniture	\$985.00	\$618.95	\$0.00	\$366.05	62.84
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$144,761.76	\$134,697.68	\$0.00	\$10,064.08	93.05

Budget vs Actual

Period Covered

January Through November

HEALTH

CANCER CONTROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12			Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,360.00	\$24,666.84	\$0.00	\$30,693.16	44.56
	Revenue:	\$55,360.00	\$24,666.84	\$0.00	\$30,693.16	44.56
25-413-40010-10020	Salaries/Wages	\$23,229.81	\$21,510.84	\$0.00	\$1,718.97	92.60
25-413-40050-10020	Vacation	\$0.00	\$466.16	\$0.00	(\$466.16)	0.00
25-413-40060-10020	Holiday	\$0.00	\$1,129.78	\$0.00	(\$1,129.78)	0.00
25-413-41010-10020	FICA	\$1,777.00	\$1,742.61	\$0.00	\$34.39	98.06
25-413-43010-10020	Travel	\$1,466.00	\$489.48	\$0.00	\$976.52	33.39
25-413-43190-10020	Central Services Allocations	\$939.29	\$860.97	\$0.00	\$78.32	91.66
25-413-43191-10020	Info Systems Allocations	\$2,126.25	\$1,949.09	\$0.00	\$177.16	91.67
25-413-43192-10020	Human Resources Allocations	\$612.44	\$561.44	\$0.00	\$51.00	91.67
25-413-43193-10020	Insurance Allocations	\$9,376.66	\$8,595.29	\$0.00	\$781.37	91.67
25-413-43194-10020	Business Administration Allocations	\$1,320.94	\$1,210.88	\$0.00	\$110.06	91.67
25-413-44010-10020	Postage/Shipping	\$166.00	\$81.90	\$0.00	\$84.10	49.34
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	\$212.77	\$0.00	\$787.23	21.28
25-413-44170-10020	Building Rent	\$4,525.00	\$3,317.84	\$0.00	\$1,207.16	73.32
25-413-44180-10020	Vehicle/Equipment Rental	\$328.00	\$78.00	\$0.00	\$250.00	23.78
25-413-44400-10020	Other Contractual Services	\$7,800.00	\$3,179.85	\$0.00	\$4,620.15	40.77
25-413-45020-10020	Office/Data Processing	\$800.00	\$563.80	\$0.00	\$236.20	70.48
25-413-45300-10020	Other Supplies/Materials	\$1,300.00	\$271.00	\$0.00	\$1,029.00	20.85
	Expense:	\$57,467.39	\$46,612.70	\$0.00	\$10,854.69	81.11

Budget vs Actual

Period Covered

January Through November

HEALTH

CHILDREN WITH SPECIAL NEEDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-43191-10059	Info Systems Allocations	\$868.79	\$796.40	\$0.00	\$72.39	91.67
	Expense:	\$868.79	\$796.40	\$0.00	\$72.39	91.67

Budget vs Actual

Period Covered

January Through November

HEALTH

TOBACCO CONTROL

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000.00	\$104,042.54	\$0.00	\$20,957.46	83.23
	Revenue:	\$125,000.00	\$104,042.54	\$0.00	\$20,957.46	83.23
25-413-40010-10070	Salaries/Wages	\$37,553.42	\$28,191.61	\$0.00	\$9,361.81	75.07
25-413-40050-10070	Vacation	\$0.00	\$1,285.67	\$0.00	(\$1,285.67)	0.00
25-413-40060-10070	Holiday	\$0.00	\$1,568.22	\$0.00	(\$1,568.22)	0.00
25-413-40070-10070	Sick	\$0.00	\$83.65	\$0.00	(\$83.65)	0.00
25-413-41010-10070	FICA	\$2,873.00	\$2,362.16	\$0.00	\$510.84	82.22
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	\$1,376.88	\$0.00	\$2,123.12	39.34
25-413-43190-10070	Central Services Allocations	\$1,252.39	\$1,148.07	\$0.00	\$104.32	91.67
25-413-43191-10070	Info Systems Allocations	\$4,001.01	\$3,667.62	\$0.00	\$333.39	91.67
25-413-43192-10070	Human Resources Allocations	\$816.58	\$748.55	\$0.00	\$68.03	91.67
25-413-43193-10070	Insurance Allocations	\$12,475.90	\$11,436.26	\$0.00	\$1,039.64	91.67
25-413-43194-10070	Business Administration Allocations	\$1,761.25	\$1,614.47	\$0.00	\$146.78	91.67
25-413-44010-10070	Postage/Shipping	\$500.00	\$476.52	\$0.00	\$23.48	95.30
25-413-44020-10070	Printing/Binding	\$6,400.00	\$2,620.94	\$0.00	\$3,779.06	40.95
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	\$342.46	\$0.00	\$1,157.54	22.83
25-413-44170-10070	Building Rent	\$6,025.00	\$3,634.36	\$0.00	\$2,390.64	60.32
25-413-44180-10070	Vehicle/Equipment Rental	\$408.00	\$407.50	\$0.00	\$0.50	99.88
25-413-44400-10070	Other Contractual Services	\$25,000.00	\$11,275.00	\$0.00	\$13,725.00	45.10
25-413-45010-10070	Food	\$1,442.00	\$173.26	\$0.00	\$1,268.74	12.02
25-413-45020-10070	Office/Data Processing	\$800.00	\$186.65	\$0.00	\$613.35	23.33
25-413-45300-10070	Other Supplies/Materials	\$2,850.00	\$2,841.81	\$0.00	\$8.19	99.71
25-413-46110-10070	Office Equipment/Furniture	\$650.00	\$0.00	\$0.00	\$650.00	0.00
	Expense:	\$114,208.56	\$76,001.66	\$0.00	\$38,206.90	66.55

Budget vs Actual

Period Covered

January Through November

HEALTH BIOTERRORISM GRANT

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12		Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03		
25-413-34010-10074	Health Grant	\$230,000.00	\$247,198.00	\$0.00	(\$17,198.00)	107.48
	Revenue:	\$230,000.00	\$247,198.00	\$0.00	(\$17,198.00)	107.48
25-413-40010-10074	Salaries/Wages	\$80,873.66	\$75,817.88	\$0.00	\$5,055.78	93.75
25-413-40050-10074	Vacation	\$0.00	\$6,451.59	\$0.00	(\$6,451.59)	0.00
25-413-40060-10074	Holiday	\$0.00	\$3,985.29	\$0.00	(\$3,985.29)	0.00
25-413-40070-10074	Sick	\$0.00	\$424.99	\$0.00	(\$424.99)	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	\$6,565.82	\$0.00	(\$378.82)	106.12
25-413-43010-10074	Travel	\$3,630.00	\$3,319.69	\$0.00	\$310.31	91.45
25-413-43170-10074	Refunds	\$4,873.00	\$0.00	\$0.00	\$4,873.00	0.00
25-413-43190-10074	Central Services Allocations	\$1,628.11	\$1,492.48	\$0.00	\$135.63	91.67
25-413-43192-10074	Human Resources Allocations	\$1,061.56	\$973.06	\$0.00	\$88.50	91.66
25-413-43193-10074	Insurance Allocations	\$16,155.14	\$14,808.86	\$0.00	\$1,346.28	91.67
25-413-43194-10074	Business Administration Allocations	\$2,289.63	\$2,098.80	\$0.00	\$190.83	91.67
25-413-44010-10074	Postage/Shipping	\$560.00	\$560.00	\$0.00	\$0.00	100.00
25-413-44020-10074	Printing/Binding	\$1,900.00	\$1,894.36	\$0.00	\$5.64	99.70
25-413-44030-10074	Association Dues/Conferences	\$685.00	\$530.00	\$0.00	\$155.00	77.37
25-413-44050-10074	Telephone	\$2,400.00	\$1,588.41	\$0.00	\$811.59	66.18
25-413-44170-10074	Building Rent	\$10,825.00	\$10,359.68	\$0.00	\$465.32	95.70
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$250.00	\$0.00	\$630.00	28.41
25-413-44400-10074	Other Contractual Services	\$33,600.00	\$1,645.93	\$0.00	\$31,954.07	4.90
25-413-45010-10074	Food	\$550.00	\$77.36	\$0.00	\$472.64	14.07
25-413-45020-10074	Office/Data Processing	\$1,250.00	\$1,096.52	\$0.00	\$153.48	87.72
25-413-45090-10074	Books/Subscriptions	\$504.00	\$194.40	\$0.00	\$309.60	38.57
25-413-45110-10074	Medical Supplies	\$8,716.00	\$8,715.19	\$0.00	\$0.81	99.99
25-413-45300-10074	Other Supplies/Materials	\$2,000.00	\$1,877.92	\$0.00	\$122.08	93.90
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	\$917.64	\$0.00	\$1,832.36	33.37
25-413-46170-10074	Other Capital Equipment	\$50,161.00	\$50,000.00	\$0.00	\$161.00	99.68

Budget vs Actual

Period Covered

January Through November

HEALTH

BIOTERRORISM GRANT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$235,229.10	\$196,036.13	\$0.00	\$39,192.97	83.34

Budget vs Actual

Period Covered

January Through November

HEALTH

DENTAL HEALTH

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruelement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$28,696.05	\$0.00	\$21,303.95	57.39
	Revenue:	\$50,000.00	\$28,696.05	\$0.00	\$21,303.95	57.39
25-413-40010-10124	Salaries/Wages	\$14,400.00	\$11,768.26	\$0.00	\$2,631.74	81.72
25-413-40050-10124	Vacation	\$0.00	\$978.86	\$0.00	(\$978.86)	0.00
25-413-40060-10124	Holiday	\$0.00	\$833.18	\$0.00	(\$833.18)	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	\$1,043.38	\$0.00	\$58.62	94.68
25-413-43010-10124	Travel	\$300.00	\$158.60	\$0.00	\$141.40	52.87
25-413-43090-10124	Indirect Costs	\$4,995.00	\$0.00	\$0.00	\$4,995.00	0.00
25-413-43190-10124	Central Services Allocations	\$751.44	\$688.82	\$0.00	\$62.62	91.67
25-413-43192-10124	Human Resources Allocations	\$489.95	\$449.13	\$0.00	\$40.82	91.67
25-413-43193-10124	Insurance Allocations	\$7,456.22	\$6,834.85	\$0.00	\$621.37	91.67
25-413-43194-10124	Business Administration Allocations	\$1,056.75	\$968.66	\$0.00	\$88.09	91.66
25-413-44010-10124	Postage/Shipping	\$246.00	\$163.68	\$0.00	\$82.32	66.54
25-413-44020-10124	Printing/Binding	\$294.00	\$143.50	\$0.00	\$150.50	48.81
25-413-44050-10124	Telephone	\$676.00	\$127.12	\$0.00	\$548.88	18.80
25-413-44170-10124	Building Rent	\$1,254.00	\$986.75	\$0.00	\$267.25	78.69
25-413-44180-10124	Vehicle/Equipment Rental	\$1,400.00	\$1,210.35	\$0.00	\$189.65	86.45
25-413-44400-10124	Other Contractual Services	\$11,824.00	\$4,493.59	\$0.00	\$7,330.41	38.00
25-413-45020-10124	Office/Data Processing	\$500.00	\$345.40	\$0.00	\$154.60	69.08
25-413-45110-10124	Medical Supplies	\$4,500.00	\$2,576.95	\$0.00	\$1,923.05	57.27
25-413-45300-10124	Other Supplies/Materials	\$7,809.00	\$5,275.22	\$0.00	\$2,533.78	67.55
	Expense:	\$59,054.35	\$39,293.90	\$0.00	\$19,760.45	66.54

Budget vs Actual

Period Covered

January Through November

HEALTH

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,756,586.00 YTD Total: \$1,196,511.21 Accruement Total: \$0.00 Variance Total: \$560,074.79 Percentage: 68.12	Department Total Expense Budget: \$1,817,031.77 YTD Total: \$1,508,729.62 Encumbrance Total:\$0.00 Variance Total: \$308,302.15 Percentage: 83.03				
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 November

HOUSING

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruelement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30		Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81		
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$320,458.46	\$196,816.78	\$0.00	\$123,641.68	61.42
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$108,350.73	\$120,874.61	\$0.00	(\$12,523.88)	111.56
10-414-39141-00000	Home Reimb-Admin/Int Services	\$49,760.00	\$37,241.43	\$0.00	\$12,518.57	74.84
26-414-39143-00000	Home Reimbursement	\$0.00	\$13,400.00	\$0.00	(\$13,400.00)	0.00
32-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$82.08	\$0.00	\$917.92	8.21
32-414-38040-00000	High Risk Loan	\$125,000.00	\$82,415.06	\$0.00	\$42,584.94	65.93
33-414-33010-00000	Investment/Cash Management Interest	\$100.00	\$1.48	\$0.00	\$98.52	1.48
33-414-38050-00000	Cdbg Rental Rehab	\$22,000.00	\$9,352.26	\$0.00	\$12,647.74	42.51
35-414-33010-00000	Investment/Cash Management Interest	\$2,500.00	\$318.36	\$0.00	\$2,181.64	12.73
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$2,759.34	\$0.00	\$2,759.34	50.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$480.42	\$0.00	\$519.58	48.04
37-414-38080-00000	Loans - Other	\$14,285.76	\$11,904.80	\$0.00	\$2,380.96	83.33
95-414-37081-00000	Miscellaneous-Demolition	\$0.00	\$6,452.00	\$0.00	(\$6,452.00)	0.00
	Revenue:	\$649,973.63	\$482,098.62	\$0.00	\$167,875.01	74.17
10-414-40010-00000	Salaries/Wages	\$289,905.81	\$238,796.34	\$0.00	\$51,109.47	82.37
10-414-40030-00000	Overtime	\$0.00	\$170.76	\$0.00	(\$170.76)	0.00
10-414-40050-00000	Vacation	\$0.00	\$15,180.23	\$0.00	(\$15,180.23)	0.00
10-414-40060-00000	Holiday	\$0.00	\$13,904.84	\$0.00	(\$13,904.84)	0.00
10-414-40070-00000	Sick	\$0.00	\$11,341.22	\$0.00	(\$11,341.22)	0.00
10-414-41010-00000	FICA	\$22,178.00	\$21,005.68	\$0.00	\$1,172.32	94.71
10-414-43190-00000	Central Services Allocations	\$15,240.66	\$13,970.55	\$0.00	\$1,270.11	91.67
10-414-43191-00000	Info Systems Allocations	\$16,004.03	\$14,670.37	\$0.00	\$1,333.66	91.67
10-414-43192-00000	Human Resources Allocations	\$6,532.68	\$5,988.29	\$0.00	\$544.39	91.67
10-414-43193-00000	Insurance Allocations	\$114,618.01	\$105,066.50	\$0.00	\$9,551.51	91.67
10-414-43194-00000	Business Administration Allocations	\$14,090.00	\$12,915.87	\$0.00	\$1,174.13	91.67
26-414-48263-00000	Relocation-Salem Square Project	\$0.00	\$13,400.00	\$0.00	(\$13,400.00)	0.00
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$62,453.06	\$0.00	\$57,146.94	52.22
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$2,500.50	\$0.00	\$2,899.50	46.31
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$9,190.26	\$0.00	\$12,431.74	42.50

Budget vs Actual

Period Covered

January Through November

HOUSING

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$162.00	\$0.00	\$216.00	42.86
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$27.00	\$0.00	\$27.00	50.00
35-414-48227-00000	Permits-Clean and Seal	\$125,162.37	\$39,642.06	\$0.00	\$85,520.31	31.67
37-414-48214-00000	Section 108 Repayment	\$279,303.07	\$105,893.55	\$0.00	\$173,409.52	37.91
95-414-48204-00000	Demolition	\$0.00	\$6,452.00	\$0.00	(\$6,452.00)	0.00
	Expense:	\$1,030,088.63	\$692,731.08	\$0.00	\$337,357.55	67.25

Budget vs Actual

Period Covered

January Through November

HOUSING

REHAB-HOMEOWNER'S SHARE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
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 November

HOUSING

CDBG-ADMINISTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$38,216.45	\$8,152.30	\$0.00	\$30,064.15	21.33
30-414-38070-20005	Cdbg-Program Income	\$0.00	\$30,064.15	\$0.00	(\$30,064.15)	0.00
	Revenue:	\$38,216.45	\$38,216.45	\$0.00	\$0.00	100.00
30-414-48260-20005	Planning Administration	\$38,216.45	\$38,216.45	\$0.00	\$0.00	100.00
	Expense:	\$38,216.45	\$38,216.45	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-ADMINISTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20008	Cdbg-Entitlement	\$112,482.19	\$99,438.87	\$0.00	\$13,043.32	88.40
30-414-38070-20008	Cdbg-Program Income	\$0.00	\$13,024.29	\$0.00	(\$13,024.29)	0.00
	Revenue:	\$112,482.19	\$112,463.16	\$0.00	\$19.03	99.98
30-414-48250-20008	Cdbg Admin Reimbursement	\$112,482.19	\$112,463.16	\$0.00	\$19.03	99.98
	Expense:	\$112,482.19	\$112,463.16	\$0.00	\$19.03	99.98

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-ADMINISTRATION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20009	Cdbg-Entitlement	\$343,661.00	\$159,155.49	\$0.00	\$184,505.51	46.31
	Revenue:	\$343,661.00	\$159,155.49	\$0.00	\$184,505.51	46.31
30-414-48250-20009	Cdbg Admin Reimbursement	\$283,772.00	\$153,329.67	\$0.00	\$130,442.33	54.03
30-414-48260-20009	Planning Administration	\$59,889.00	\$5,825.82	\$0.00	\$54,063.18	9.73
	Expense:	\$343,661.00	\$159,155.49	\$0.00	\$184,505.51	46.31

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$0.00	\$19,907.04	\$0.00	(\$19,907.04)	0.00
10-414-39122-20108	Cdbg Reimb.-BHS Program Delivery	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
30-414-34030-20108	Cdbg-Entitlement	\$882.49	\$882.49	\$0.00	\$0.00	100.00
	Revenue:	\$882.49	\$20,864.53	\$0.00	(\$19,982.04)	,364.28
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 November

HOUSING

CDBG-BHS PROGRAM DELIVERY

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30		Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81		
10-414-39121-20109	Cdbg Reimb.-Admin/Int Services	\$114,169.52	\$27,865.86	\$0.00	\$86,303.66	24.41
10-414-39122-20109	Cdbg Reimb-BHS Program Delivery	\$6,200.00	\$29,705.06	\$0.00	(\$23,505.06)	479.11
30-414-34030-20109	Cdbg-Entitlement	\$273,026.00	\$163,314.62	\$0.00	\$109,711.38	59.82
30-414-38070-20109	Cdbg-Program Income	\$0.00	\$4,148.75	\$0.00	(\$4,148.75)	0.00
	Revenue:	\$393,395.52	\$225,034.29	\$0.00	\$168,361.23	57.20
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	\$28,560.00	\$0.00	\$4,690.00	85.89
10-414-42070-20109	Other Professional Services	\$19,000.00	\$5,220.25	\$0.00	\$13,779.75	27.48
10-414-43010-20109	Travel	\$7,750.00	\$3,705.08	\$0.00	\$4,044.92	47.81
10-414-44010-20109	Postage/Shipping	\$4,235.00	\$230.60	\$0.00	\$4,004.40	5.45
10-414-44020-20109	Printing/Binding	\$8,325.00	\$5,219.12	\$0.00	\$3,105.88	62.69
10-414-44030-20109	Association Dues/Conferences	\$4,310.00	\$3,140.00	\$0.00	\$1,170.00	72.85
10-414-44040-20109	Advertising	\$15,000.00	\$7,372.00	\$0.00	\$7,628.00	49.15
10-414-44050-20109	Telephone	\$500.00	\$149.13	\$0.00	\$350.87	29.83
10-414-44170-20109	Building Rent	\$15,869.52	\$14,257.26	\$0.00	\$1,612.26	89.84
10-414-45020-20109	Office/Data Processing	\$3,350.00	\$2,802.61	\$0.00	\$547.39	83.66
10-414-45090-20109	Books/Subscriptions	\$1,640.00	\$1,011.40	\$0.00	\$628.60	61.67
10-414-45190-20109	Photography/Supplies	\$475.00	\$0.00	\$0.00	\$475.00	0.00
10-414-45260-20109	Laboratory Supplies	\$740.00	\$0.00	\$0.00	\$740.00	0.00
10-414-45300-20109	Other Supplies/Materials	\$1,900.00	\$25.00	\$0.00	\$1,875.00	1.32
10-414-46110-20109	Office Equipment/Furniture	\$2,125.00	\$2,068.55	\$0.00	\$56.45	97.34
30-414-48240-20109	BHS Program Delivery	\$273,026.00	\$189,151.82	\$0.00	\$83,874.18	69.28
	Expense:	\$393,395.52	\$262,912.82	\$0.00	\$130,482.70	66.83

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
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 November

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
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 November

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$290,000.00	\$50,000.00	\$0.00	\$240,000.00	17.24
	Revenue:	\$290,000.00	\$50,000.00	\$0.00	\$240,000.00	17.24
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	\$50,000.00	\$0.00	\$0.00	100.00
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
30-414-48295-20209	Park Improvements-Allen Park	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
30-414-48296-20209	Park Improvements-Memorial Park	\$44,118.00	\$0.00	\$0.00	\$44,118.00	0.00
	Expense:	\$434,118.00	\$50,000.00	\$0.00	\$384,118.00	11.52

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20307	Cdbg-Entitlement	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	20.00	
30-414-38070-20307	Cdbg-Program Income	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	
	Revenue:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	
30-414-48209-20307	HIV Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	
	Expense:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accrueement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81		
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 November

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$9,500.00	\$500.00	\$0.00	\$9,000.00	5.26
	Revenue:	\$9,500.00	\$500.00	\$0.00	\$9,000.00	5.26
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	\$500.00	\$0.00	\$3,500.00	12.50
	Expense:	\$9,500.00	\$500.00	\$0.00	\$9,000.00	5.26

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$85,322.68	\$57,828.74	\$0.00	\$27,493.94	67.78
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$20,715.26	\$0.00	(\$20,715.26)	0.00
	Revenue:	\$85,322.68	\$78,544.00	\$0.00	\$6,778.68	92.06
30-414-48228-20408	CDBG-Single Family Rehab	\$85,322.68	\$81,439.17	\$0.00	\$3,883.51	95.45
	Expense:	\$85,322.68	\$81,439.17	\$0.00	\$3,883.51	95.45

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
30-414-48263-20409	Relocation Program	\$5,000.00	\$732.33	\$0.00	\$4,267.67	14.65
	Expense:	\$5,000.00	\$732.33	\$0.00	\$4,267.67	14.65

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
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 November

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$211,374.80	\$50,535.93	\$0.00	\$160,838.87	23.91
30-414-38070-20508	Cdbg-Program Income	\$0.00	\$91,854.62	\$0.00	(\$91,854.62)	0.00
	Revenue:	\$211,374.80	\$142,390.55	\$0.00	\$68,984.25	67.36
30-414-48204-20508	Demolition	\$94,979.10	\$70,072.00	\$22,475.00	\$2,432.10	97.44
30-414-48205-20508	Acquisition	\$41,395.70	\$38,141.08	\$0.00	\$3,254.62	92.14
30-414-48206-20508	Disposition	\$25,000.00	\$211.00	\$0.00	\$24,789.00	0.84
30-414-48221-20508	Property Stabilization	\$50,000.00	\$37,116.27	\$0.00	\$12,883.73	74.23
	Expense:	\$211,374.80	\$145,540.35	\$22,475.00	\$43,359.45	79.49

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$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
30-414-48204-20509	Demolition	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48205-20509	Acquisition	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruelement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-20608	Cdbg-Entitlement	\$130,436.56	\$36,535.78	\$0.00	\$93,900.78	28.01	
30-414-38070-20608	Cdbg-Program Income	\$0.00	\$16,900.00	\$0.00	(\$16,900.00)	0.00	
Revenue:		\$130,436.56	\$53,435.78	\$0.00	\$77,000.78	40.97	
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 November

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$553,000.00	\$288,764.26	\$0.00	\$264,235.74	52.22
30-414-38070-20609	Cdbg-Program Income	\$0.00	\$4,208.25	\$0.00	(\$4,208.25)	0.00
	Revenue:	\$553,000.00	\$292,972.51	\$0.00	\$260,027.49	52.98
30-414-48003-20609	Subrecipient Grants-Literacy Council	\$16,000.00	\$12,487.40	\$0.00	\$3,512.60	78.05
30-414-48005-20609	Subrecipient Grants-Spanish American Center	\$20,000.00	\$7,593.82	\$0.00	\$12,406.18	37.97
30-414-48009-20609	Subrecipient Grants-Community First Fund	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	100.00
30-414-48023-20609	Subrecipient Grants-York City Permits	\$145,000.00	\$84,397.44	\$0.00	\$60,602.56	58.21
30-414-48028-20609	Subrecipient Grants-Human Relations Commission	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$15,000.00	\$2,954.25	\$0.00	\$12,045.75	19.70
30-414-48033-20609	Subrecipient Grants-Public Works/Recreation	\$10,000.00	\$6,418.08	\$0.00	\$3,581.92	64.18
30-414-48036-20609	Subrecipient Grants-Police-Codes	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00
30-414-48037-20609	Subrecipient Grants-AHEAD	\$25,000.00	\$3,216.50	\$0.00	\$21,783.50	12.87
30-414-48038-20609	Subrecipient Grants-White Rose Senior Center	\$15,000.00	\$10,416.19	\$4,583.81	\$0.00	100.00
30-414-48039-20609	Subrecipient Grants-Delphia Mgt./Dutch Kitchen	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
30-414-48041-20609	Subrecipient Grants-Rental Assistance Programs	\$40,000.00	\$20,572.02	\$0.00	\$19,427.98	51.43
	Expense:	\$553,000.00	\$391,805.70	\$10,833.81	\$150,360.49	72.81

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-1ST TIME HOME BUYER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
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 November

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$611,697.54	\$577,047.08	\$0.00	\$34,650.46	94.34
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	\$12,599.05	\$0.00	(\$12,599.05)	0.00
	Revenue:	\$611,697.54	\$590,652.94	\$0.00	\$21,044.60	96.56
31-414-48217-20808	Homebuyer Assistance Program	\$84,800.00	\$74,990.67	\$0.00	\$9,809.33	88.43
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800.20	\$27,200.00	\$0.00	\$7,600.20	78.16
31-414-48277-20808	Home-Y-CDC	\$492,097.34	\$492,097.34	\$0.00	\$0.00	100.00
	Expense:	\$611,697.54	\$594,288.01	\$0.00	\$17,409.53	97.15

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$559,800.00	\$185,668.00	\$0.00	\$374,132.00	33.17
	Revenue:	\$559,800.00	\$185,668.00	\$0.00	\$374,132.00	33.17
31-414-48217-20809	Homebuyer Assistance Program	\$31,000.00	\$7,000.00	\$0.00	\$24,000.00	22.58
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	\$217,036.00	\$0.00	\$82,964.00	72.35
31-414-48291-20809	York Housing Authority/CONE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$559,800.00	\$224,036.00	\$0.00	\$335,764.00	40.02

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$23,057.83	\$23,057.83	\$0.00	\$0.00	100.00
	Revenue:	\$23,057.83	\$23,057.83	\$0.00	\$0.00	100.00
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$23,057.83	\$23,057.83	\$0.00	\$0.00	100.00
	Expense:	\$23,057.83	\$23,057.83	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$88,316.92	\$0.00	\$1,683.08	98.13
31-414-38070-20908	Home-Program Income	\$0.00	\$818.15	\$0.00	(\$818.15)	0.00
	Revenue:	\$90,000.00	\$89,135.07	\$0.00	\$864.93	99.04
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00
	Expense:	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-RENTAL REHAB

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20909	Home-Entitlement	\$200,000.00	\$112,841.31	\$0.00	\$87,158.69	56.42
31-414-39086-20909	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,377.48	\$0.00	(\$2,377.48)	0.00
	Revenue:	\$200,000.00	\$115,218.79	\$0.00	\$84,781.21	57.61
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$15,218.79	\$0.00	\$84,781.21	15.22
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	Expense:	\$200,000.00	\$115,218.79	\$0.00	\$84,781.21	57.61

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-ADMIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30			Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21009	Home-Entitlement	\$55,300.00	\$37,241.43	\$0.00	\$18,058.57	67.34
	Revenue:	\$55,300.00	\$37,241.43	\$0.00	\$18,058.57	67.34
31-414-48242-21009	Home Administrative	\$55,300.00	\$37,241.43	\$0.00	\$18,058.57	67.34
	Expense:	\$55,300.00	\$37,241.43	\$0.00	\$18,058.57	67.34

Budget vs Actual

Period Covered

January Through November

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
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 November

HOUSING

HOME-CHDO

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$97,964.00	\$41,540.90	\$0.00	\$56,423.10	42.40
	Revenue:	\$97,964.00	\$41,540.90	\$0.00	\$56,423.10	42.40
31-414-48219-21109	CHDO Set Aside	\$82,964.00	\$38,177.26	\$0.00	\$44,786.74	46.02
31-414-48292-21109	York Area Development Corporation	\$15,000.00	\$6,400.10	\$0.00	\$8,599.90	42.67
	Expense:	\$97,964.00	\$44,577.36	\$0.00	\$53,386.64	45.50

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$354,118.00	\$45,588.58	\$0.00	\$308,529.42	12.87
30-414-38070-21509	Cdbg-Program Income	\$0.00	\$20,730.44	\$0.00	(\$20,730.44)	0.00
	Revenue:	\$354,118.00	\$66,319.02	\$0.00	\$287,798.98	18.73
30-414-48214-21509	Section 108 Repayment	\$210,000.00	\$66,319.02	\$0.00	\$143,680.98	31.58
	Expense:	\$210,000.00	\$66,319.02	\$0.00	\$143,680.98	31.58

Budget vs Actual

Period Covered

January Through November

HOUSING

CDBG-R

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$5,393,685.45 YTD Total: \$2,820,894.07 Accruement Total: \$0.00 Variance Total: \$2,572,791.38 Percentage: 52.30	Department Total Expense Budget: \$5,773,800.45 YTD Total: \$3,302,027.83 Encumbrance Total:\$35,576.21 Variance Total: \$2,436,196.41 Percentage: 57.81				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$453,416.00	\$0.00	\$0.00	\$453,416.00	0.00
	Revenue:	\$453,416.00	\$0.00	\$0.00	\$453,416.00	0.00
30-414-48204-23009	Demolition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48205-23009	Acquisition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48221-23009	Property Stabilization	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48228-23009	Cdbg Single Family Rehab	\$288,074.00	\$108,909.09	\$2,267.40	\$176,897.51	38.59
30-414-48250-23009	Cdbg Admin Reimbursement	\$45,342.00	\$0.00	\$0.00	\$45,342.00	0.00
	Expense:	\$453,416.00	\$108,909.09	\$2,267.40	\$342,239.51	24.52

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07		Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67		
10-420-35180-00000	Applicant Fees	\$1,500.00	\$900.00	\$0.00	\$600.00	60.00
10-420-37070-00000	Other-Sales	\$10,000.00	\$13,050.99	\$0.00	(\$3,050.99)	130.51
10-420-37080-00000	Miscellaneous	\$750.00	\$562.50	\$0.00	\$187.50	75.00
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$7,029.13	\$0.00	(\$7,029.13)	0.00
38-420-34190-00000	Section 108-Rebuild York	\$1,200,000.00	\$1,199,930.00	\$0.00	\$70.00	99.99
50-420-39090-00000	Transfer From General	\$150,701.50	\$161,062.23	\$0.00	(\$10,360.73)	106.88
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$36,481.50	\$0.00	\$0.00	100.00
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$26,545.78	\$0.00	\$0.00	100.00
95-420-37080-00000	Miscellaneous	\$0.00	\$22,279.07	\$0.00	(\$22,279.07)	0.00
	Revenue:	\$1,425,978.78	\$1,467,841.20	\$0.00	(\$41,862.42)	102.94
10-420-40010-00000	Salaries/Wages	\$71,187.92	\$59,527.53	\$0.00	\$11,660.39	83.62
10-420-40050-00000	Vacation	\$0.00	\$4,352.13	\$0.00	(\$4,352.13)	0.00
10-420-40060-00000	Holiday	\$0.00	\$2,922.82	\$0.00	(\$2,922.82)	0.00
10-420-40070-00000	Sick	\$0.00	\$376.30	\$0.00	(\$376.30)	0.00
10-420-40080-00000	Bereavement	\$0.00	\$305.36	\$0.00	(\$305.36)	0.00
10-420-41010-00000	FICA	\$5,447.00	\$5,106.94	\$0.00	\$340.06	93.76
10-420-42010-00000	Architectural/Engineering/Consultant	\$46,000.00	\$39,663.96	\$0.00	\$6,336.04	86.23
10-420-42070-00000	Other Professional Services	\$1,000.00	\$999.99	\$0.00	\$0.01	100.00
10-420-43010-00000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	100.00
10-420-43150-00000	Interfund Transfer	\$150,701.50	\$161,062.23	\$0.00	(\$10,360.73)	106.88
10-420-43190-00000	Central Services Allocations	\$6,055.80	\$5,551.15	\$0.00	\$504.65	91.67
10-420-43191-00000	Info Systems Allocations	\$18,290.32	\$16,766.09	\$0.00	\$1,524.23	91.67
10-420-43192-00000	Human Resources Allocations	\$1,224.88	\$1,122.77	\$0.00	\$102.11	91.66
10-420-43193-00000	Insurance Allocations	\$37,003.10	\$33,919.49	\$0.00	\$3,083.61	91.67
10-420-43194-00000	Business Administration Allocations	\$2,641.88	\$2,421.76	\$0.00	\$220.12	91.67
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$800.00	\$0.00	\$0.00	100.00
10-420-44040-00000	Advertising	\$1,000.00	\$900.60	\$0.00	\$99.40	90.06
10-420-44170-00000	Building Rent	\$32,334.05	\$29,049.16	\$0.00	\$3,284.89	89.84
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07		Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67		
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$340.57	\$0.00	\$309.43	52.40
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$89.70	\$0.00	\$10.30	89.70
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	\$36,481.50	\$0.00	\$0.00	100.00
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$24,934.02	\$0.00	\$50,065.98	33.25
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	\$727,927.16	\$0.00	\$272,072.84	72.79
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	\$170,626.78	\$0.00	\$102.00	99.94
61-420-40010-00000	Salaries/Wages	\$63,721.71	\$53,550.46	\$0.00	\$10,171.25	84.04
61-420-40050-00000	Vacation	\$0.00	\$3,874.15	\$0.00	(\$3,874.15)	0.00
61-420-40060-00000	Holiday	\$0.00	\$2,604.56	\$0.00	(\$2,604.56)	0.00
61-420-40070-00000	Sick	\$0.00	\$188.12	\$0.00	(\$188.12)	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	\$4,574.56	\$0.00	\$300.44	93.84
61-420-43190-00000	Central Services Allocations	\$1,565.49	\$1,435.06	\$0.00	\$130.43	91.67
61-420-43192-00000	Human Resources Allocations	\$1,020.73	\$935.66	\$0.00	\$85.07	91.67
61-420-43193-00000	Insurance Allocations	\$17,050.94	\$15,630.01	\$0.00	\$1,420.93	91.67
61-420-43194-00000	Business Administration Allocations	\$2,201.56	\$2,018.06	\$0.00	\$183.50	91.66
	Expense:	\$1,931,304.16	\$1,464,246.86	\$0.00	\$467,057.30	75.82

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$21,227.79	\$0.00	\$11,272.21	65.32
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$191.37	\$0.00	\$58.63	76.55
	Expense:	\$32,750.00	\$21,419.16	\$0.00	\$11,330.84	65.40

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07			Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$10,655.00	\$9,663.05	\$0.00	\$991.95	90.69
	Expense:	\$10,655.00	\$9,663.05	\$0.00	\$991.95	90.69

Budget vs Actual

Period Covered

January Through November

**PUBLIC WORKS
KING ST GARAGE**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07		Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$11,973.84	\$0.00	\$6,026.16	66.52
	Expense:	\$18,000.00	\$11,973.84	\$0.00	\$6,026.16	66.52

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00081	Transfer from General	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	Revenue:	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
10-420-43150-00081	Interfund Transfer	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	Expense:	\$11,000.00	\$11,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$46,500.00	\$35,414.64	\$0.00	\$11,085.36	76.16
20-420-44110-00089	Electric-Park	\$44,000.00	\$27,031.70	\$0.00	\$16,968.30	61.44
20-420-44120-00089	Electric-Ball Fields	\$6,000.00	\$4,530.99	\$0.00	\$1,469.01	75.52
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,500.00	\$50,174.42	\$0.00	\$325.58	99.36
	Expense:	\$147,000.00	\$117,151.75	\$0.00	\$29,848.25	79.70

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

CAP - USED VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,100.00	\$35,899.98	\$0.00	\$200.02	99.45
	Revenue:	\$36,100.00	\$35,899.98	\$0.00	\$200.02	99.45
10-420-43150-00127	Interfund Transfer	\$36,100.00	\$35,899.98	\$0.00	\$200.02	99.45
50-420-46100-00127	Vehicles	\$36,100.00	\$35,899.98	\$0.00	\$200.02	99.45
	Expense:	\$72,200.00	\$71,799.96	\$0.00	\$400.04	99.45

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

2 WAY MARKET STREET

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-34180-00139	Miscellaneous Grant	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
	Revenue:	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
26-420-42010-00139	Architectrual/Engineering/Consultant	\$15,000.00	\$6,838.95	\$0.00	\$8,161.05	45.59
	Expense:	\$15,000.00	\$6,838.95	\$0.00	\$8,161.05	45.59

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07			Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$935.98	\$0.00	\$1,064.02	46.80
	Expense:	\$2,000.00	\$935.98	\$0.00	\$1,064.02	46.80

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

LITTLE LEAGUE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-00185	Public/Private Contributions	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0.00
	Revenue:	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
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	\$23,033.24	\$0.00	\$6,966.76	76.78
	Revenue:	\$1,230,000.00	\$23,033.24	\$0.00	\$1,206,966.76	1.87
10-420-43150-00231	Interfund Transfer	\$30,000.00	\$23,033.24	\$0.00	\$6,966.76	76.78
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000.00	\$23,033.24	\$0.00	\$6,966.76	76.78
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,260,000.00	\$46,066.48	\$0.00	\$1,213,933.52	3.66

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

ODEON PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07			Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00244	State Government Revenue-Other	\$200,000.00	\$176,000.00	\$0.00	\$24,000.00	88.00
50-420-36030-00244	Public/Private Contributions	\$300,000.00	\$85,928.89	\$0.00	\$214,071.11	28.64
	Revenue:	\$500,000.00	\$261,928.89	\$0.00	\$238,071.11	52.39
50-420-42010-00244	Architectural/Engineering/Consultant	\$49,378.40	\$21,527.44	\$0.00	\$27,850.96	43.60
50-420-44040-00244	Advertising	\$621.60	\$621.60	\$0.00	\$0.00	100.00
50-420-47120-00244	Construction	\$450,000.00	\$266,882.85	\$0.00	\$183,117.15	59.31
	Expense:	\$500,000.00	\$289,031.89	\$0.00	\$210,968.11	57.81

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

CONDUCTORS KIOSK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-36030-00250	Public/Private Contributions	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
	Revenue:	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

GOLD STAR PEACE GARDEN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-36030-00253	Public/Private Contribution	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
	Revenue:	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
26-420-42010-00253	Architectural/Engineering/Consultant	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	0.00
	Expense:	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	0.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$1,904.00	\$0.00	\$996.00	65.66
	Expense:	\$2,900.00	\$1,904.00	\$0.00	\$996.00	65.66

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

BOAT BASIN

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-10112	Public/Private Contribution	\$0.00	\$13,871.00	\$0.00	(\$13,871.00)	0.00
	Revenue:	\$0.00	\$13,871.00	\$0.00	(\$13,871.00)	0.00

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07			Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$607,390.00	\$607,264.21	\$0.00	\$125.79	99.98
61-420-44160-70240	Natural Gas/Heating Fuel	\$149,875.00	\$132,899.48	\$0.00	\$16,975.52	88.67
	Expense:	\$757,265.00	\$740,163.69	\$0.00	\$17,101.31	97.74

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$467.65	\$0.00	\$1,157.35	28.78
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$16.84	\$0.00	\$1,983.16	0.84
	Expense:	\$3,625.00	\$484.49	\$0.00	\$3,140.51	13.37

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruelement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$3,408.18	\$0.00	\$3,591.82	48.69
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$614.34	\$0.00	\$1,385.66	30.72
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$53.49	\$0.00	\$9,946.51	0.53
	Expense:	\$19,000.00	\$4,076.01	\$0.00	\$14,923.99	21.45

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$5,425.83	\$0.00	\$3,674.17	59.62
	Expense:	\$9,100.00	\$5,425.83	\$0.00	\$3,674.17	59.62

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07			Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,595.00	\$6,546.75	\$0.00	\$6,048.25	51.98
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,000.00	\$13,580.43	\$0.00	\$8,419.57	61.73
	Expense:	\$34,595.00	\$20,127.18	\$0.00	\$14,467.82	58.18

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$32,035.79	\$0.00	\$11,964.21	72.81
10-420-44090-70422	Electric-Traffic Signals	\$42,850.00	\$21,287.32	\$0.00	\$21,562.68	49.68
10-420-44100-70422	Electric-Street	\$575,000.00	\$421,139.52	\$0.00	\$153,860.48	73.24
10-420-44130-70422	Electric-Underground	\$1,750.00	\$832.95	\$0.00	\$917.05	47.60
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$30,454.21	\$0.00	\$14,545.79	67.68
	Expense:	\$708,600.00	\$505,749.79	\$0.00	\$202,850.21	71.37

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$1,478.69	\$0.00	\$921.31	61.61
	Expense:	\$2,400.00	\$1,478.69	\$0.00	\$921.31	61.61

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$1,287.39	\$0.00	\$3,738.61	25.61
10-420-44160-70500	Natural Gas/Heating Fuel	\$8,850.00	\$3,753.82	\$0.00	\$5,096.18	42.42
	Expense:	\$13,876.00	\$5,041.21	\$0.00	\$8,834.79	36.33

Budget vs Actual

Period Covered

January Through November

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,197,578.78 YTD Total: \$1,920,799.31 Accruement Total: \$0.00 Variance Total: \$1,276,779.47 Percentage: 60.07	Department Total Expense Budget: \$5,611,510.16 YTD Total: \$3,404,677.71 Encumbrance Total:\$0.00 Variance Total: \$2,206,832.45 Percentage: 60.67				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$20,800.00	\$16,501.64	\$0.00	\$4,298.36	79.33
10-420-44140-70600	Electric-Fire Alarms	\$2,540.00	\$587.08	\$0.00	\$1,952.92	23.11
10-420-44150-70600	Electric-Sirens	\$400.00	\$216.15	\$0.00	\$183.85	54.04
10-420-44160-70600	Natural Gas/Heating Fuel	\$36,500.00	\$35,794.03	\$0.00	\$705.97	98.07
	Expense:	\$60,240.00	\$53,098.90	\$0.00	\$7,141.10	88.15

Budget vs Actual

Period Covered

January Through November

HIGHWAY

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57		Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03		
10-421-31200-00000	Street Cuts Permits	\$25,000.00	\$5,445.00	\$0.00	\$19,555.00	21.78
10-421-35250-00000	Automotive Work	\$1,250.00	\$652.70	\$0.00	\$597.30	52.22
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	\$928.15	\$0.00	\$11,571.85	7.43
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$763,607.56	\$0.00	\$392.44	99.95
22-421-31200-00000	Street Cuts Permits	\$60,000.00	\$18,612.00	\$0.00	\$41,388.00	31.02
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$6,750.44	\$0.00	(\$750.44)	112.51
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Revenue:		\$878,750.00	\$796,343.93	\$0.00	\$82,406.07	90.62
10-421-40010-00000	Salaries/Wages	\$226,000.00	\$150,696.66	\$0.00	\$75,303.34	66.68
10-421-40030-00000	Overtime	\$2,000.00	\$2,708.93	\$0.00	(\$708.93)	135.45
10-421-40040-00000	Shift Differential	\$250.00	\$202.74	\$0.00	\$47.26	81.10
10-421-40050-00000	Vacation	\$0.00	\$32,101.84	\$0.00	(\$32,101.84)	0.00
10-421-40060-00000	Holiday	\$0.00	\$17,782.56	\$0.00	(\$17,782.56)	0.00
10-421-40070-00000	Sick	\$0.00	\$16,782.55	\$0.00	(\$16,782.55)	0.00
10-421-40080-00000	Bereavement	\$0.00	\$809.52	\$0.00	(\$809.52)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$1,396.60	\$0.00	\$103.40	93.11
10-421-41010-00000	FICA	\$18,000.00	\$16,836.18	\$0.00	\$1,163.82	93.53
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$3,546.19	\$0.00	\$1,453.81	70.92
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$2,371.84	\$0.00	\$128.16	94.87
10-421-43020-00000	Training	\$400.00	\$400.00	\$0.00	\$0.00	100.00
10-421-43190-00000	Central Services Allocations	\$17,953.54	\$16,457.43	\$0.00	\$1,496.11	91.67
10-421-43191-00000	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
10-421-43192-00000	Human Resources Allocations	\$8,982.43	\$8,233.94	\$0.00	\$748.49	91.67
10-421-43193-00000	Insurance Allocations	\$226,669.19	\$207,780.10	\$0.00	\$18,889.09	91.67
10-421-43194-00000	Business Administration Allocations	\$19,373.75	\$17,759.28	\$0.00	\$1,614.47	91.67
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$50.00	\$0.00	\$150.00	25.00
10-421-44040-00000	Advertising	\$200.00	\$111.00	\$0.00	\$89.00	55.50
10-421-44060-00000	Water	\$1,875.00	\$1,748.98	\$0.00	\$126.02	93.28

Budget vs Actual

Period Covered

January Through November

HIGHWAY

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57		Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03		
10-421-44190-00000	Building Repair Service	\$3,000.00	\$593.55	\$0.00	\$2,406.45	19.79
10-421-44210-00000	Other Repair Service	\$3,500.00	\$628.05	\$0.00	\$2,871.95	17.94
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	\$2,805.43	\$0.00	\$1,194.57	70.14
10-421-45020-00000	Office/Data Processing	\$400.00	\$291.93	\$0.00	\$108.07	72.98
10-421-45040-00000	Electrical Supplies	\$238.00	\$237.72	\$0.00	\$0.28	99.88
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$98.58	\$0.00	\$401.42	19.72
10-421-45100-00000	Plumbing Supplies	\$212.00	\$0.00	\$0.00	\$212.00	0.00
10-421-45110-00000	Medical Supplies	\$127.00	\$126.02	\$0.00	\$0.98	99.23
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$277.50	\$277.50	\$0.00	\$0.00	100.00
10-421-45170-00000	Tools	\$195.50	\$112.33	\$0.00	\$83.17	57.46
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$412.68	\$0.00	\$87.32	82.54
10-421-45290-00000	Traffic Controller	\$2,000.00	\$1,215.69	\$0.00	\$784.31	60.78
10-421-45300-00000	Other Supplies/Materials	\$750.00	\$739.16	\$0.00	\$10.84	98.55
22-421-44400-00000	Other Contractual Services	\$15,000.00	\$14,896.10	\$0.00	\$103.90	99.31
22-421-45040-00000	Electrical Supplies	\$577.00	\$546.13	\$0.00	\$30.87	94.65
22-421-45150-00000	Street/Highway Material	\$45,000.00	\$38,919.36	\$0.00	\$6,080.64	86.49
22-421-45160-00000	Signs	\$8,550.00	\$1,183.60	\$0.00	\$7,366.40	13.84
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	\$5,873.00	\$3,693.45	\$0.00	\$2,179.55	62.89
	Expense:	\$628,426.50	\$568,745.17	\$0.00	\$59,681.33	90.50

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - MAJOR EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57	Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$137,782.77	\$116,960.47	\$0.00	\$20,822.30	84.89
	Expense:	\$137,782.77	\$116,960.47	\$0.00	\$20,822.30	84.89

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - CLEANING

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57		Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03		
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$2,562.47	\$0.00	(\$2,562.47)	0.00
	Revenue:	\$0.00	\$2,562.47	\$0.00	(\$2,562.47)	0.00
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$61,566.16	\$0.00	\$20,883.84	74.67
21-421-40030-10004	Overtime	\$3,000.00	\$3,610.19	\$0.00	(\$610.19)	120.34
21-421-40040-10004	Shift Differential	\$300.00	\$277.54	\$0.00	\$22.46	92.51
21-421-40110-10004	Call Back	\$300.00	\$86.25	\$0.00	\$213.75	28.75
21-421-41010-10004	FICA	\$6,325.00	\$4,953.32	\$0.00	\$1,371.68	78.31
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	\$4,250.89	\$0.00	\$9,999.11	29.83
21-421-45120-10004	Vehicle Parts/Accessories	\$13,575.00	\$10,353.66	\$0.00	\$3,221.34	76.27
21-421-45170-10004	Tools	\$100.00	\$89.70	\$0.00	\$10.30	89.70
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$703.40	\$0.00	\$296.60	70.34
	Expense:	\$123,800.00	\$88,391.11	\$0.00	\$35,408.89	71.40

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruelement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57			Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,000.00	\$14,767.78	\$0.00	(\$4,767.78)	147.68
	Revenue:	\$10,000.00	\$14,767.78	\$0.00	(\$4,767.78)	147.68
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	\$2,325.00	\$0.00	\$0.00	\$2,325.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$9,446.28	\$3,018.74	\$0.00	\$6,427.54	31.96
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$1,863.24	\$0.00	\$6,636.76	21.92
21-421-45150-10005	Street/Highway Material	\$64,129.45	\$64,129.33	\$0.00	\$0.12	100.00
	Expense:	\$113,947.73	\$87,971.31	\$0.00	\$25,976.42	77.20

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - SIGNS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57		Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03		
21-421-39080-10006	Expense Reimbursements - Other	\$0.00	\$164.38	\$0.00	(\$164.38)	0.00
	Revenue:	\$0.00	\$164.38	\$0.00	(\$164.38)	0.00
21-421-40010-10006	Salaries/Wages	\$30,000.00	\$33,483.45	\$0.00	(\$3,483.45)	111.61
21-421-40030-10006	Overtime	\$5,000.00	\$1,940.69	\$0.00	\$3,059.31	38.81
21-421-40040-10006	Shift Differential	\$100.00	\$53.58	\$0.00	\$46.42	53.58
21-421-40110-10006	Call Back	\$0.00	\$86.25	\$0.00	(\$86.25)	0.00
21-421-41010-10006	FICA	\$2,750.00	\$2,676.01	\$0.00	\$73.99	97.31
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	\$6,834.63	\$6,834.05	\$0.00	\$0.58	99.99
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	\$1,500.00	\$1,250.23	\$0.00	\$249.77	83.35
21-421-45150-10006	Street/Highway Material	\$7,675.00	\$7,646.40	\$0.00	\$28.60	99.63
21-421-45160-10006	Signs	\$12,000.00	\$10,242.33	\$0.00	\$1,757.67	85.35
21-421-45170-10006	Tools	\$2,000.00	\$1,931.51	\$0.00	\$68.49	96.58
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$148.80	\$0.00	\$151.20	49.60
21-421-45210-10006	Chemicals	\$100.00	\$99.54	\$0.00	\$0.46	99.54
21-421-45290-10006	Traffic Controller	\$3,000.00	\$2,634.67	\$0.00	\$365.33	87.82
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$55.71	\$0.00	\$44.29	55.71
	Expense:	\$77,859.63	\$70,268.13	\$0.00	\$7,591.50	90.25

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruelement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57			Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total: \$0.00 Variance Total: \$228,760.30 Percentage: 83.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
21-421-40010-10007	Salaries/Wages	\$20,000.00	\$23,875.04	\$0.00	(\$3,875.04)	119.38	
21-421-40030-10007	Overtime	\$0.00	\$37.19	\$0.00	(\$37.19)	0.00	
21-421-41010-10007	FICA	\$1,450.00	\$1,791.13	\$0.00	(\$341.13)	123.53	
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	\$687.96	\$0.00	\$312.04	68.80	
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$6,387.00	\$5,870.85	\$0.00	\$516.15	91.92	
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	\$1,299.06	\$0.00	\$2,700.94	32.48	
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:	\$35,137.00	\$33,652.28	\$0.00	\$1,484.72	95.77	

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF - STREET REPAIRS

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57			Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total: \$0.00 Variance Total: \$228,760.30 Percentage: 83.03	
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	\$33,475.25	\$0.00	\$6,524.75	83.69
21-421-40030-10008	Overtime	\$0.00	\$1,010.53	\$0.00	(\$1,010.53)	0.00
21-421-40040-10008	Shift Differential	\$0.00	\$2.56	\$0.00	(\$2.56)	0.00
21-421-41010-10008	FICA	\$3,100.00	\$2,606.53	\$0.00	\$493.47	84.08
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$2,998.06	\$0.00	\$1.94	99.94
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$5.20	\$0.00	\$94.80	5.20
21-421-45150-10008	Street/Highway Material	\$17,325.00	\$13,990.36	\$0.00	\$3,334.64	80.75
21-421-45170-10008	Tools	\$300.00	\$272.09	\$0.00	\$27.91	90.70
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$64,825.00	\$54,502.28	\$0.00	\$10,322.72	84.08

Budget vs Actual

Period Covered

January Through November

HIGHWAY

LF-RESURFACING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$888,750.00 YTD Total: \$813,838.56 Accruement Total: \$0.00 Variance Total: \$74,911.44 Percentage: 91.57	Department Total Expense Budget: \$1,347,898.50 YTD Total: \$1,119,138.20 Encumbrance Total:\$0.00 Variance Total: \$228,760.30 Percentage: 83.03				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$16,552.64	\$16,552.64	\$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	\$148,467.23	\$81,516.41	\$0.00	\$66,950.82	54.91
	Expense:	\$166,119.87	\$98,647.45	\$0.00	\$67,472.42	59.38

Budget vs Actual

Period Covered

January Through November

BUILDING/ELECTRICAL

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$51,945.20 Accruement Total: \$0.00 Variance Total: \$11,054.80 Percentage: 82.45		Department Total Expense Budget: \$910,754.34 YTD Total: \$811,588.10 Encumbrance Total:\$0.00 Variance Total: \$99,166.24 Percentage: 89.11		
10-422-35260-00000	Electrical Services	\$10,000.00	\$4,903.16	\$0.00	\$5,096.84	49.03
10-422-37080-00000	Miscellaneous	\$0.00	\$43.88	\$0.00	(\$43.88)	0.00
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$5,296.09	\$0.00	\$5,703.91	48.15
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$63,000.00	\$51,945.20	\$0.00	\$11,054.80	82.45
10-422-40010-00000	Salaries/Wages	\$317,881.77	\$237,044.95	\$0.00	\$80,836.82	74.57
10-422-40020-00000	Part Time Employees	\$23,177.58	\$21,310.69	\$0.00	\$1,866.89	91.95
10-422-40030-00000	Overtime	\$5,000.00	\$1,956.06	\$0.00	\$3,043.94	39.12
10-422-40040-00000	Shift Differential	\$50.00	\$9.04	\$0.00	\$40.96	18.08
10-422-40050-00000	Vacation	\$0.00	\$21,233.10	\$0.00	(\$21,233.10)	0.00
10-422-40060-00000	Holiday	\$0.00	\$15,252.27	\$0.00	(\$15,252.27)	0.00
10-422-40070-00000	Sick	\$0.00	\$11,725.18	\$0.00	(\$11,725.18)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$306.90	\$0.00	(\$306.90)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$830.83	\$0.00	(\$830.83)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$5,053.00	\$0.00	(\$53.00)	101.06
10-422-40180-00000	Jury Duty	\$0.00	\$623.35	\$0.00	(\$623.35)	0.00
10-422-41010-00000	FICA	\$26,091.00	\$23,636.18	\$0.00	\$2,454.82	90.59
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$1,376.31	\$0.00	(\$176.31)	114.69
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$2,887.65	\$0.00	\$612.35	82.50
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43170-00000	Refunds	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10-422-43190-00000	Central Services Allocations	\$22,204.20	\$20,353.85	\$0.00	\$1,850.35	91.67
10-422-43191-00000	Info Systems Allocations	\$9,145.16	\$8,383.10	\$0.00	\$762.06	91.67
10-422-43192-00000	Human Resources Allocations	\$8,369.99	\$7,672.50	\$0.00	\$697.49	91.67
10-422-43193-00000	Insurance Allocations	\$160,225.24	\$146,873.10	\$0.00	\$13,352.14	91.67
10-422-43194-00000	Business Administration Allocations	\$18,052.81	\$16,548.40	\$0.00	\$1,504.41	91.67
10-422-44020-00000	Printing/Binding	\$400.00	\$87.06	\$0.00	\$312.94	21.77

Budget vs Actual

Period Covered

January Through November

BUILDING/ELECTRICAL

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$63,000.00 YTD Total: \$51,945.20 Accruelement Total: \$0.00 Variance Total: \$11,054.80 Percentage: 82.45	Department Total Expense Budget: \$910,754.34 YTD Total: \$811,588.10 Encumbrance Total: \$0.00 Variance Total: \$99,166.24 Percentage: 89.11
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$50.00	\$0.00	\$650.00	7.14
10-422-44050-00000	Telephone	\$10,000.00	\$9,696.02	\$0.00	\$303.98	96.96
10-422-44060-00000	Water	\$3,750.00	\$3,081.21	\$0.00	\$668.79	82.17
10-422-44190-00000	Building Repair Service	\$24,700.00	\$24,090.64	\$0.00	\$609.36	97.53
10-422-44200-00000	Vehicle Repair Service	\$3,700.00	\$990.41	\$0.00	\$2,709.59	26.77
10-422-44210-00000	Other Repair Service	\$1,000.00	\$205.13	\$0.00	\$794.87	20.51
10-422-44310-00000	Radio Communications	\$2,500.00	\$807.50	\$0.00	\$1,692.50	32.30
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$2,463.50	\$0.00	\$1,036.50	70.39
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$590.97	\$0.00	\$409.03	59.10
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$7,675.75	\$0.00	\$224.25	97.16
10-422-45060-00000	Paint/Paint Supplies	\$3,500.00	\$2,038.36	\$0.00	\$1,461.64	58.24
10-422-45100-00000	Plumbing Supplies	\$500.00	\$42.16	\$0.00	\$457.84	8.43
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$7,000.00	\$4,764.61	\$0.00	\$2,235.39	68.07
10-422-45170-00000	Tools	\$5,600.00	\$5,352.73	\$0.00	\$247.27	95.58
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$6.72	\$0.00	\$243.28	2.69
10-422-45280-00000	Machinery Supplies	\$8,400.00	\$2,425.93	\$0.00	\$5,974.07	28.88
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	\$999.16	\$0.00	\$0.84	99.92
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$300.15	\$0.00	\$199.85	60.03
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	\$31,433.56	\$0.00	\$7,966.22	79.78
61-422-40030-00000	Overtime	\$0.00	\$635.64	\$0.00	(\$635.64)	0.00
61-422-40050-00000	Vacation	\$0.00	\$3,272.40	\$0.00	(\$3,272.40)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,900.16	\$0.00	(\$1,900.16)	0.00
61-422-40070-00000	Sick	\$0.00	\$1,590.72	\$0.00	(\$1,590.72)	0.00
61-422-40110-00000	Call Back	\$0.00	\$1,351.35	\$0.00	(\$1,351.35)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$3,049.98	\$0.00	(\$35.98)	101.19
61-422-43190-00000	Central Services Allocations	\$1,252.39	\$1,148.07	\$0.00	\$104.32	91.67
61-422-43192-00000	Human Resources Allocations	\$816.58	\$748.55	\$0.00	\$68.03	91.67

Budget vs Actual

Period Covered

January Through November

BUILDING/ELECTRICAL

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$63,000.00 YTD Total: \$51,945.20 Accruement Total: \$0.00 Variance Total: \$11,054.80 Percentage: 82.45	Department Total Expense Budget: \$910,754.34 YTD Total: \$811,588.10 Encumbrance Total:\$0.00 Variance Total: \$99,166.24 Percentage: 89.11				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-422-43193-00000	Insurance Allocations	\$15,512.58	\$14,219.92	\$0.00	\$1,292.66	91.67
61-422-43194-00000	Business Administration Allocations	\$1,761.25	\$1,614.47	\$0.00	\$146.78	91.67
	Expense:	\$833,254.34	\$753,313.43	\$0.00	\$79,940.91	90.41

Budget vs Actual

Period Covered

January Through November

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$51,945.20 Accruement Total: \$0.00 Variance Total: \$11,054.80 Percentage: 82.45			Department Total Expense Budget: \$910,754.34 YTD Total: \$811,588.10 Encumbrance Total:\$0.00 Variance Total: \$99,166.24 Percentage: 89.11	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$33,000.00	\$28,647.79	\$0.00	\$4,352.21	86.81
21-422-40030-10010	Overtime	\$2,000.00	\$2,677.56	\$0.00	(\$677.56)	133.88
21-422-40040-10010	Shift Differential	\$0.00	\$11.52	\$0.00	(\$11.52)	0.00
21-422-41010-10010	FICA	\$2,500.00	\$2,362.06	\$0.00	\$137.94	94.48
21-422-44210-10010	Other Repair Service	\$9,500.00	\$88.04	\$0.00	\$9,411.96	0.93
21-422-45290-10010	Traffic Controller	\$30,000.00	\$24,487.70	\$0.00	\$5,512.30	81.63
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$77,500.00	\$58,274.67	\$0.00	\$19,225.33	75.19

Budget vs Actual

Period Covered

January Through November

FLEET

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$75,000.00 YTD Total: \$40,841.67 Accruelement Total: \$0.00 Variance Total: \$34,158.33 Percentage: 54.46		Department Total Expense Budget: \$631,626.59 YTD Total: \$496,401.82 Encumbrance Total:\$0.00 Variance Total: \$135,224.77 Percentage: 78.59		
10-423-35251-00000	Automotive - Gasoline	\$75,000.00	\$40,841.67	\$0.00	\$34,158.33	54.46
	Revenue:	\$75,000.00	\$40,841.67	\$0.00	\$34,158.33	54.46
10-423-40010-00000	Salaries/Wages	\$113,129.64	\$84,164.47	\$0.00	\$28,965.17	74.40
10-423-40030-00000	Overtime	\$8,000.00	\$11,043.25	\$0.00	(\$3,043.25)	138.04
10-423-40040-00000	Shift Differential	\$100.00	\$165.11	\$0.00	(\$65.11)	165.11
10-423-40050-00000	Vacation	\$0.00	\$8,932.77	\$0.00	(\$8,932.77)	0.00
10-423-40060-00000	Holiday	\$0.00	\$4,022.96	\$0.00	(\$4,022.96)	0.00
10-423-40070-00000	Sick	\$0.00	\$6,609.40	\$0.00	(\$6,609.40)	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	\$8,755.20	\$0.00	\$540.80	94.18
10-423-43190-00000	Central Services Allocations	\$3,757.18	\$3,444.10	\$0.00	\$313.08	91.67
10-423-43192-00000	Human Resources Allocations	\$2,449.75	\$2,245.65	\$0.00	\$204.10	91.67
10-423-43193-00000	Insurance Allocations	\$60,860.27	\$55,788.59	\$0.00	\$5,071.68	91.67
10-423-43194-00000	Business Administration Allocations	\$5,283.75	\$4,843.41	\$0.00	\$440.34	91.67
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$37,113.92	\$0.00	\$7,886.08	82.48
10-423-44210-00000	Other Repair Service	\$4,000.00	\$921.39	\$0.00	\$3,078.61	23.03
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$1,090.00	\$0.00	\$910.00	54.50
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$57,599.61	\$0.00	\$7,400.39	88.61
10-423-45130-00000	Vehicle Fuels	\$304,000.00	\$201,644.70	\$0.00	\$102,355.30	66.33
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$99.74	\$0.00	\$0.26	99.74
10-423-45170-00000	Tools	\$6,000.00	\$4,732.99	\$0.00	\$1,267.01	78.88
10-423-45210-00000	Chemicals	\$1,250.00	\$934.77	\$0.00	\$315.23	74.78
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$1,091.87	\$0.00	\$8.13	99.26
	Expense:	\$631,626.59	\$496,401.82	\$0.00	\$135,224.77	78.59

Budget vs Actual

Period Covered

January Through November

ENVIRONMENTAL SERVICES

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$88,000.00 YTD Total: \$34,181.94 Accruement Total: \$0.00 Variance Total: \$53,818.06 Percentage: 38.84		Department Total Expense Budget: \$3,167,076.41 YTD Total: \$2,532,820.12 Encumbrance Total:\$0.00 Variance Total: \$634,256.29 Percentage: 79.97		
10-424-31200-00000	Street Cuts Permits	\$25,000.00	\$5,445.00	\$0.00	\$19,555.00	21.78
10-424-34070-00000	Recycling Grant	\$52,000.00	\$24,480.00	\$0.00	\$27,520.00	47.08
10-424-35280-00000	Clean & Seal	\$7,500.00	\$983.94	\$0.00	\$6,516.06	13.12
10-424-37060-00000	Leaf Bags	\$3,500.00	\$3,158.00	\$0.00	\$342.00	90.23
10-424-37080-00000	Miscellaneous	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00
	Revenue:	\$88,000.00	\$34,181.94	\$0.00	\$53,818.06	38.84
10-424-40010-00000	Salaries/Wages	\$247,442.40	\$188,472.22	\$0.00	\$58,970.18	76.17
10-424-40020-00000	Part Time Employees	\$40,000.00	\$31,882.30	\$0.00	\$8,117.70	79.71
10-424-40030-00000	Overtime	\$5,500.00	\$4,306.06	\$0.00	\$1,193.94	78.29
10-424-40040-00000	Shift Differential	\$100.00	\$1.36	\$0.00	\$98.64	1.36
10-424-40050-00000	Vacation	\$0.00	\$12,180.57	\$0.00	(\$12,180.57)	0.00
10-424-40060-00000	Holiday	\$0.00	\$10,438.42	\$0.00	(\$10,438.42)	0.00
10-424-40070-00000	Sick	\$0.00	\$12,859.84	\$0.00	(\$12,859.84)	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	\$19,526.82	\$0.00	(\$149.82)	100.77
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$699.27	\$0.00	\$550.73	55.94
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,085.00	\$1,954.50	\$0.00	\$130.50	93.74
10-424-43190-00000	Central Services Allocations	\$11,899.66	\$10,908.04	\$0.00	\$991.62	91.67
10-424-43192-00000	Human Resources Allocations	\$5,716.09	\$5,239.74	\$0.00	\$476.35	91.67
10-424-43193-00000	Insurance Allocations	\$127,884.50	\$117,227.44	\$0.00	\$10,657.06	91.67
10-424-43194-00000	Business Administration Allocations	\$12,328.75	\$11,301.40	\$0.00	\$1,027.35	91.67
10-424-44020-00000	Printing/Binding	\$650.00	\$233.65	\$0.00	\$416.35	35.95
10-424-44060-00000	Water	\$300.00	\$278.82	\$0.00	\$21.18	92.94
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$911.23	\$0.00	\$88.77	91.12
10-424-44190-00000	Building Repair Service	\$500.00	\$279.00	\$0.00	\$221.00	55.80
10-424-44200-00000	Vehicle Repair Service	\$14,250.00	\$7,568.68	\$0.00	\$6,681.32	53.11
10-424-44250-00000	Refuse Collection	\$1,481,600.00	\$1,171,329.50	\$0.00	\$310,270.50	79.06
10-424-44260-00000	Refuse Disposal	\$1,169,793.00	\$906,369.62	\$0.00	\$263,423.38	77.48
10-424-44310-00000	Radio Communications	\$450.00	\$324.00	\$0.00	\$126.00	72.00

Budget vs Actual

Period Covered

January Through November

ENVIRONMENTAL SERVICES

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$88,000.00 YTD Total: \$34,181.94 Accruelement Total: \$0.00 Variance Total: \$53,818.06 Percentage: 38.84	Department Total Expense Budget: \$3,167,076.41 YTD Total: \$2,532,820.12 Encumbrance Total: \$0.00 Variance Total: \$634,256.29 Percentage: 79.97				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44400-00000	Other Contractual Services	\$2,500.00	\$1,821.96	\$0.00	\$678.04	72.88
10-424-45020-00000	Office/Data Processing	\$400.00	\$357.44	\$0.00	\$42.56	89.36
10-424-45030-00000	Horticultural	\$1,175.00	\$1,174.75	\$0.00	\$0.25	99.98
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$132.04	\$0.00	\$17.96	88.03
10-424-45080-00000	Purchases For Resale	\$4,500.00	\$2,712.77	\$0.00	\$1,787.23	60.28
10-424-45120-00000	Vehicle Parts/Accessories	\$3,575.00	\$1,548.97	\$0.00	\$2,026.03	43.33
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$314.32	\$0.00	\$185.68	62.86
10-424-45170-00000	Tools	\$2,000.00	\$844.41	\$0.00	\$1,155.59	42.22
10-424-45210-00000	Chemicals	\$1,500.00	\$583.28	\$0.00	\$916.72	38.89
10-424-45270-00000	Maintenance Materials Park Fields	\$4,400.00	\$4,396.00	\$0.00	\$4.00	99.91
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$3,991.66	\$0.00	\$8.34	99.79
	Expense:	\$3,167,076.41	\$2,532,326.88	\$0.00	\$634,749.53	79.96

Budget vs Actual

Period Covered

January Through November

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$88,000.00 YTD Total: \$34,181.94 Accruement Total: \$0.00 Variance Total: \$53,818.06 Percentage: 38.84	Department Total Expense Budget: \$3,167,076.41 YTD Total: \$2,532,820.12 Encumbrance Total:\$0.00 Variance Total: \$634,256.29 Percentage: 79.97				
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 November

RECREATION/PARKS

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total: \$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$876,523.85	\$846,311.77	\$0.00	\$30,212.08	96.55
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	\$85,267.15	\$0.00	(\$10,267.15)	113.69
27-425-37080-00000	Miscellaneous	\$0.00	\$2,557.00	\$0.00	(\$2,557.00)	0.00
	Revenue:	\$960,782.98	\$941,814.03	\$0.00	\$18,968.95	98.03
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	\$6,126.50	\$0.00	\$832.63	88.04
27-425-43173-00000	Refund-Miscellaneous	\$0.00	\$2,557.00	\$0.00	(\$2,557.00)	0.00
	Expense:	\$6,959.13	\$8,958.82	\$0.00	(\$1,999.69)	128.73

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - ADMINISTRATION

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54		
20-425-31230-00084	Park Permits	\$14,500.00	\$12,669.50	\$0.00	\$1,830.50	87.38
20-425-34170-00084	Recreation Grant	\$10,000.00	\$4,832.00	\$0.00	\$5,168.00	48.32
20-425-35460-00084	Admission	\$3,000.00	\$1,191.63	\$0.00	\$1,808.37	39.72
20-425-35470-00084	Concessions	\$12,500.00	\$14,533.76	\$0.00	(\$2,033.76)	116.27
20-425-37080-00084	Miscellaneous	\$1,500.00	\$1,222.78	\$0.00	\$277.22	81.52
20-425-38091-00084	Leases	\$132,500.00	\$106,612.98	\$0.00	\$25,887.02	80.46
20-425-39080-00084	Expense Reimbursements-Other	\$0.00	\$5.54	\$0.00	(\$5.54)	0.00
	Revenue:	\$174,000.00	\$141,068.19	\$0.00	\$32,931.81	81.07
20-425-40010-00084	Salaries/Wages	\$501,014.52	\$393,689.12	\$0.00	\$107,325.40	78.58
20-425-40030-00084	Overtime	\$0.00	\$545.69	\$0.00	(\$545.69)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$5.27	\$0.00	(\$5.27)	0.00
20-425-40050-00084	Vacation	\$0.00	\$40,175.09	\$0.00	(\$40,175.09)	0.00
20-425-40060-00084	Holiday	\$0.00	\$22,294.85	\$0.00	(\$22,294.85)	0.00
20-425-40070-00084	Sick	\$0.00	\$33,850.15	\$0.00	(\$33,850.15)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$493.88	\$0.00	(\$493.88)	0.00
20-425-41010-00084	FICA	\$38,323.00	\$36,854.93	\$0.00	\$1,468.07	96.17
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$119,166.74	\$0.00	\$10,833.26	91.67
20-425-43170-00084	Refunds	\$0.00	\$354.00	\$0.00	(\$354.00)	0.00
20-425-43190-00084	Central Services Allocations	\$31,092.71	\$28,501.66	\$0.00	\$2,591.05	91.67
20-425-43191-00084	Info Systems Allocations	\$4,572.58	\$4,191.55	\$0.00	\$381.03	91.67
20-425-43192-00084	Human Resources Allocations	\$12,452.92	\$11,415.14	\$0.00	\$1,037.78	91.67
20-425-43193-00084	Insurance Allocations	\$289,578.71	\$265,447.16	\$0.00	\$24,131.55	91.67
20-425-43194-00084	Business Administration Allocations	\$26,859.06	\$24,620.86	\$0.00	\$2,238.20	91.67
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44180-00084	Vehicle/Equipment Rental	\$2,500.00	\$2,130.00	\$0.00	\$370.00	85.20
20-425-44400-00084	Other Contractual Services	\$11,260.00	\$11,110.00	\$0.00	\$150.00	98.67
20-425-45020-00084	Office/Data Processing	\$250.00	\$199.40	\$0.00	\$50.60	79.76
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$119.70	\$0.00	\$30.30	79.80
	Expense:	\$1,048,453.49	\$995,565.19	\$0.00	\$52,888.30	94.96

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - PARKS MAINTENANCE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54		
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500.00	\$12,893.55	\$0.00	\$4,606.45	73.68
20-425-35490-00089	Facility Rental	\$12,000.00	\$9,007.50	\$0.00	\$2,992.50	75.06
20-425-39080-00089	Expense Reimbursements - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$31,500.00	\$21,901.05	\$0.00	\$9,598.95	69.53
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	\$9,369.13	\$0.00	\$3,895.03	70.63
20-425-40030-00089	Overtime	\$20,000.00	\$45,629.85	\$0.00	(\$25,629.85)	228.15
20-425-40040-00089	Shift Differential	\$300.00	\$506.36	\$0.00	(\$206.36)	168.79
20-425-40060-00089	Holiday	\$0.00	\$417.45	\$0.00	(\$417.45)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$2,020.54	\$0.00	(\$1,020.54)	202.05
20-425-41010-00089	FICA	\$2,651.00	\$4,425.10	\$0.00	(\$1,774.10)	166.92
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$3,051.89	\$0.00	\$948.11	76.30
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,560.00	\$1,560.00	\$0.00	\$0.00	100.00
20-425-43020-00089	Training	\$540.00	\$540.00	\$0.00	\$0.00	100.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$150.00	\$0.00	\$0.00	100.00
20-425-44060-00089	Water	\$9,000.00	\$6,356.83	\$0.00	\$2,643.17	70.63
20-425-44180-00089	Vehicle/Equipment Rental	\$750.00	\$723.32	\$0.00	\$26.68	96.44
20-425-44190-00089	Building Repair Service	\$12,400.00	\$12,141.42	\$0.00	\$258.58	97.91
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$1,834.24	\$0.00	\$665.76	73.37
20-425-44210-00089	Other Repair Service	\$4,000.00	\$3,955.38	\$0.00	\$44.62	98.88
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	\$4,469.50	\$0.00	\$230.50	95.10
20-425-45030-00089	Horticultural	\$1,250.00	\$1,219.95	\$0.00	\$30.05	97.60
20-425-45040-00089	Electrical Supplies	\$950.00	\$745.49	\$0.00	\$204.51	78.47
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$1,079.80	\$0.00	\$20.20	98.16
20-425-45070-00089	Recreational Supplies	\$2,000.00	\$1,999.19	\$0.00	\$0.81	99.96
20-425-45100-00089	Plumbing Supplies	\$700.00	\$349.79	\$0.00	\$350.21	49.97
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	\$3,790.89	\$0.00	\$459.11	89.20

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total: \$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$2,966.00	\$2,767.58	\$0.00	\$198.42	93.31
20-425-45160-00089	Signs	\$34.00	\$129.00	\$0.00	(\$95.00)	379.41
20-425-45170-00089	Tools	\$1,000.00	\$863.12	\$0.00	\$136.88	86.31
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$125.29	\$0.00	\$124.71	50.12
20-425-45210-00089	Chemicals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
20-425-45280-00089	Machinery Supplies	\$500.00	\$362.34	\$0.00	\$137.66	72.47
20-425-45300-00089	Other Supplies/Materials	\$1,500.00	\$1,158.40	\$0.00	\$341.60	77.23
20-425-46110-00089	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-46150-00089	Parks/Recreation Equipment	\$2,940.00	\$977.95	\$0.00	\$1,962.05	33.26
	Expense:	\$102,505.16	\$118,918.41	\$0.00	(\$16,413.25)	116.01

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$15,000.00	\$3,450.00	\$0.00	\$11,550.00	23.00
	Revenue:	\$15,000.00	\$3,450.00	\$0.00	\$11,550.00	23.00

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$157,000.00	\$135,798.65	\$0.00	\$21,201.35	86.50
	Revenue:	\$157,000.00	\$135,798.65	\$0.00	\$21,201.35	86.50
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	\$10,984.76	\$0.00	\$3,515.24	75.76
20-425-41010-00091	FICA	\$0.00	\$840.56	\$0.00	(\$840.56)	0.00
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$479.72	\$0.00	\$20.28	95.94
20-425-42070-00091	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
20-425-43170-00091	Refunds	\$0.00	\$924.00	\$0.00	(\$924.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$2,296.01	\$0.00	\$203.99	91.84
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250.00	\$2,917.00	\$0.00	\$333.00	89.75
20-425-44400-00091	Other Contractual Services	\$9,400.00	\$9,166.50	\$0.00	\$233.50	97.52
20-425-45020-00091	Office/Data Processing	\$200.00	\$152.97	\$0.00	\$47.03	76.49
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	\$6,478.07	\$0.00	\$1,271.93	83.59
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	\$298.22	\$0.00	\$1.78	99.41
20-425-45300-00091	Other Supplies/Materials	\$1,000.00	\$475.63	\$0.00	\$524.37	47.56
	Expense:	\$41,550.00	\$37,037.36	\$0.00	\$4,512.64	89.14

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - CLASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$33,000.00	\$19,298.50	\$0.00	\$13,701.50	58.48
20-425-37080-00101	Miscellaneous	\$2,000.00	\$9,052.50	\$0.00	(\$7,052.50)	452.63
	Revenue:	\$35,000.00	\$28,351.00	\$0.00	\$6,649.00	81.00
20-425-43170-00101	Refunds	\$0.00	\$968.00	\$0.00	(\$968.00)	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	\$200.00	\$0.00	\$0.00	100.00
20-425-44400-00101	Other Contractual Services	\$20,800.00	\$16,144.49	\$0.00	\$4,655.51	77.62
20-425-45020-00101	Office/Data Processing	\$175.00	\$96.47	\$0.00	\$78.53	55.13
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	\$159.50	\$0.00	\$40.50	79.75
	Expense:	\$21,800.00	\$17,568.46	\$0.00	\$4,231.54	80.59

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - YOUTH PROGRAMS

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54		
20-425-36030-00110	Public/Private Contribution	\$11,250.00	\$6,837.55	\$0.00	\$4,412.45	60.78
20-425-37080-00110	Miscellaneous	\$1,000.00	\$6,045.00	\$0.00	(\$5,045.00)	604.50
20-425-39080-00110	Expense Reimbursements - Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Revenue:	\$13,750.00	\$12,882.55	\$0.00	\$867.45	93.69
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	\$28,145.33	\$0.00	\$11,854.67	70.36
20-425-41010-00110	FICA	\$0.00	\$2,153.77	\$0.00	(\$2,153.77)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$555.75	\$0.00	\$44.25	92.63
20-425-43170-00110	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$36.88	\$0.00	\$63.12	36.88
20-425-44400-00110	Other Contractual Services	\$5,250.00	\$3,171.25	\$0.00	\$2,078.75	60.40
20-425-45010-00110	Food	\$600.00	\$467.47	\$0.00	\$132.53	77.91
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	\$2,282.42	\$0.00	\$17.58	99.24
20-425-45110-00110	Medical Supplies	\$200.00	\$150.00	\$0.00	\$50.00	75.00
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$38.16	\$0.00	\$61.84	38.16
20-425-45190-00110	Photography/Supplies	\$50.00	\$34.41	\$0.00	\$15.59	68.82
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$463.97	\$0.00	\$11.03	97.68
	Expense:	\$49,725.00	\$37,546.21	\$0.00	\$12,178.79	75.51

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$57,600.00	\$57,600.00	\$0.00	\$0.00	100.00
20-425-44020-00118	Printing/Binding	\$300.00	\$155.58	\$0.00	\$144.42	51.86
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$825.50	\$0.00	\$624.50	56.93
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$94.96	\$0.00	\$5.04	94.96
	Expense:	\$59,550.00	\$58,676.04	\$0.00	\$873.96	98.53

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
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	\$6,910.00	\$0.00	\$590.00	92.13
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	\$54.25	\$0.00	\$95.75	36.17
	Expense:	\$8,750.00	\$7,874.25	\$0.00	\$875.75	89.99

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - YORKFEST

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,500.00	\$19,500.00	\$0.00	\$13,000.00	60.00
20-425-37080-00121	Miscellaneous	\$15,500.00	\$15,760.99	\$0.00	(\$260.99)	101.68
	Revenue:	\$48,000.00	\$35,260.99	\$0.00	\$12,739.01	73.46
20-425-42070-00121	Other Professional Services	\$2,000.00	\$1,036.00	\$0.00	\$964.00	51.80
20-425-43170-00121	Refunds	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
20-425-43220-00121	Prize Money	\$3,000.00	\$2,386.74	\$0.00	\$613.26	79.56
20-425-44020-00121	Printing/Binding	\$1,000.00	\$494.67	\$0.00	\$505.33	49.47
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	\$4,000.00	\$0.00	\$0.00	100.00
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$1,782.85	\$0.00	\$217.15	89.14
20-425-44320-00121	Entertainment	\$6,000.00	\$5,475.00	\$0.00	\$525.00	91.25
20-425-44400-00121	Other Contractual Services	\$12,500.00	\$10,354.00	\$0.00	\$2,146.00	82.83
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$1,645.79	\$0.00	\$104.21	94.05
20-425-45160-00121	Signs	\$1,000.00	\$550.05	\$0.00	\$449.95	55.01
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$244.93	\$0.00	\$5.07	97.97
	Expense:	\$33,700.00	\$28,280.53	\$0.00	\$5,419.47	83.92

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruelement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$21,000.00	\$0.00	\$4,000.00	84.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$23,416.32	\$0.00	\$3,083.68	88.36
	Revenue:	\$51,500.00	\$44,416.32	\$0.00	\$7,083.68	86.25
20-425-42070-00122	Other Professional Services	\$3,250.00	\$3,250.00	\$0.00	\$0.00	100.00
20-425-44020-00122	Printing/Binding	\$250.00	\$78.34	\$0.00	\$171.66	31.34
20-425-44030-00122	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$600.00	\$370.55	\$0.00	\$229.45	61.76
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$465.00	\$0.00	\$35.00	93.00
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	\$2,403.70	\$0.00	\$596.30	80.12
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$96.18	\$0.00	\$53.82	64.12
	Expense:	\$13,375.00	\$12,288.77	\$0.00	\$1,086.23	91.88

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$10,977.00	\$0.00	\$1,023.00	91.48
20-425-36080-00123	Sponsorships	\$27,000.00	\$5,000.00	\$0.00	\$22,000.00	18.52
	Revenue:	\$39,000.00	\$15,977.00	\$0.00	\$23,023.00	40.97
20-425-42070-00123	Other Professional Services	\$4,000.00	\$1,800.00	\$0.00	\$2,200.00	45.00
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	\$957.50	\$0.00	\$42.50	95.75
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$496.00	\$0.00	\$4.00	99.20
20-425-44320-00123	Entertainment	\$4,000.00	\$3,950.00	\$0.00	\$50.00	98.75
20-425-45080-00123	Purchases For Resale	\$6,250.00	\$3,413.44	\$0.00	\$2,836.56	54.62
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$306.80	\$0.00	\$193.20	61.36
	Expense:	\$16,375.00	\$11,048.74	\$0.00	\$5,326.26	67.47

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

REC - FIRST NIGHT YORK

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36		Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54		
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	\$25,750.00	\$0.00	\$11,250.00	69.59
20-425-37080-00124	Miscellaneous	\$4,000.00	\$34.91	\$0.00	\$3,965.09	0.87
	Revenue:	\$69,500.00	\$25,784.91	\$0.00	\$43,715.09	37.10
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	\$125.75	\$0.00	\$624.25	16.77
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	\$1,011.90	\$0.00	\$5,988.10	14.46
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	57.14
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	\$1,900.00	\$0.00	\$10,600.00	15.20
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	\$1,293.31	\$0.00	\$706.69	64.67
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$468.93	\$0.00	\$31.07	93.79
	Expense:	\$57,100.00	\$7,199.89	\$0.00	\$49,900.11	12.61

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

ANGELS OF THE PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$5,351.96	\$0.00	(\$5,351.96)	0.00
	Revenue:	\$0.00	\$5,351.96	\$0.00	(\$5,351.96)	0.00
26-425-44400-00165	Other Contractual Services	\$0.00	\$524.00	\$0.00	(\$524.00)	0.00
26-425-45060-00165	Paint/Paint Supplies	\$0.00	\$56.06	\$0.00	(\$56.06)	0.00
26-425-45270-00165	Maintenance Materials Park Fields	\$0.00	\$2,613.00	\$0.00	(\$2,613.00)	0.00
26-425-46150-00165	Parks/Recreation Equipment	\$0.00	\$1,011.00	\$0.00	(\$1,011.00)	0.00
	Expense:	\$0.00	\$4,204.06	\$0.00	(\$4,204.06)	0.00

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$27,000.00	\$21,178.50	\$0.00	\$5,821.50	78.44
	Revenue:	\$27,000.00	\$21,178.50	\$0.00	\$5,821.50	78.44
20-425-44400-00182	Other Contractual Services	\$6,000.00	\$5,997.99	\$0.00	\$2.01	99.97
	Expense:	\$6,000.00	\$5,997.99	\$0.00	\$2.01	99.97

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

HERITAGE WEEKEND

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
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	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
	Expense:	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

YOUTH PROGRAMS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
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 November

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$2,563.00	\$0.00	\$8,437.00	23.30
	Revenue:	\$11,000.00	\$2,563.00	\$0.00	\$8,437.00	23.30
20-425-44400-00216	Other Contractual Services	\$300.00	\$300.00	\$0.00	\$0.00	100.00
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$977.50	\$0.00	\$272.50	78.20
20-425-45300-00216	Other Suppies Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$1,650.00	\$1,277.50	\$0.00	\$372.50	77.42

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

CARDIO FITNESS TENNIS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
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 November

RECREATION/PARKS

BRING ON PLAY

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total: \$0.00 Variance Total: (\$52,679.06) Percentage: 103.54	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$73,606.25	\$0.00	(\$73,606.25)	0.00
26-425-39123-00243	Cdbg Reimbursement	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
	Revenue:	\$0.00	\$123,606.25	\$0.00	(\$123,606.25)	0.00
26-425-42070-00243	Other Professional Services	\$0.00	\$1,945.00	\$0.00	(\$1,945.00)	0.00
26-425-45010-00243	Food	\$0.00	\$3,371.21	\$0.00	(\$3,371.21)	0.00
26-425-45140-00243	Lumber/Hardware/Bldg Alteration Materials	\$0.00	\$2,722.89	\$0.00	(\$2,722.89)	0.00
26-425-45170-00243	Tools	\$0.00	\$957.98	\$0.00	(\$957.98)	0.00
26-425-45200-00243	Cement/Concrete/Stone	\$0.00	\$692.00	\$0.00	(\$692.00)	0.00
26-425-45300-00243	Other Supplies/Materials	\$0.00	\$3,261.41	\$0.00	(\$3,261.41)	0.00
26-425-46150-00243	Parks/Recreation Equipment	\$0.00	\$167,853.87	\$0.00	(\$167,853.87)	0.00
	Expense:	\$0.00	\$180,804.36	\$0.00	(\$180,804.36)	0.00

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

CULTURE SHOCK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
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 November

RECREATION/PARKS

LABOR DAY EVENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$3,500.00	\$819.00	\$0.00	\$2,681.00	23.40
	Revenue:	\$3,500.00	\$819.00	\$0.00	\$2,681.00	23.40
20-425-44020-00246	Printing/Binding	\$200.00	\$145.30	\$0.00	\$54.70	72.65
20-425-44400-00246	Other Contractual Services	\$2,750.00	\$2,675.00	\$0.00	\$75.00	97.27
20-425-45010-00246	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$3,000.00	\$2,820.30	\$0.00	\$179.70	94.01

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

SKATEBOARD PARK

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36			Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-425-36030-00249	Public/Private Contributions	\$0.00	\$2,489.48	\$0.00	(\$2,489.48)	0.00	
	Revenue:	\$0.00	\$2,489.48	\$0.00	(\$2,489.48)	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 November

RECREATION/PARKS

KIDS HOOKED ON FISHING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00252	Public/Private Contributions	\$0.00	\$1,607.77	\$0.00	(\$1,607.77)	0.00
	Revenue:	\$0.00	\$1,607.77	\$0.00	(\$1,607.77)	0.00

Budget vs Actual

Period Covered

January Through November

RECREATION/PARKS

LF - SNOW REMOVAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
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 November

RECREATION/PARKS

LF - STREET REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40010-10008	Salaries/Wages	\$0.00	\$440.88	\$0.00	(\$440.88)	0.00
21-425-40030-10008	Overtime	\$0.00	\$13.78	\$0.00	(\$13.78)	0.00
21-425-41010-10008	Fica	\$0.00	\$34.42	\$0.00	(\$34.42)	0.00
	Expense:	\$0.00	\$489.08	\$0.00	(\$489.08)	0.00

Budget vs Actual

Period Covered

January Through November

**RECREATION/PARKS
CONCERTS IN THE PARK**

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,676,032.98 YTD Total: \$1,581,485.65 Accruement Total: \$0.00 Variance Total: \$94,547.33 Percentage: 94.36	Department Total Expense Budget: \$1,486,692.78 YTD Total: \$1,539,371.84 Encumbrance Total:\$0.00 Variance Total: (\$52,679.06) Percentage: 103.54				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-425-34180-10141	Miscellaneous Grant	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
	Revenue:	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00

Budget vs Actual

Period Covered

January Through November

ICE RINK

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-37080-00000	Miscellaneous	\$0.00	\$693.86	\$0.00	(\$693.86)	0.00
	Revenue:	\$0.00	\$693.86	\$0.00	(\$693.86)	0.00
65-426-43040-00000	Pa Sales Tax	\$0.00	\$7,285.38	\$0.00	(\$7,285.38)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$204,914.52	\$0.00	\$16,215.26	92.67
	Expense:	\$221,129.78	\$212,199.90	\$0.00	\$8,929.88	95.96

Budget vs Actual

Period Covered

January Through November

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-LEARN TO PLAY HOCKEY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-DROP IN HOCKEY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SPONSORSHIP REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-VENDING REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-ROOM RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SKATE RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-GROUP ADMISSION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-VIDEO REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SKATE PASSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR - YCRC DONATIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-CONCESSIONS REVENUE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-INTEREST INCOME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05			Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44	
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 November

ICE RINK

IR-PAYROLL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-CASH DISCOUNTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-DUES AND SUBSCRIPTIONS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-EQUIPMENT RENTAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-INSURANCE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-FINANCE CHARGES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-LICENSES AND PERMITS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SCHEDULING SOFTWARE & FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-ADVERTISING

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-PROFESSIONAL FEES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-REPAIRS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-TELEPHONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$352.00	\$0.00	\$10,398.00	3.27
	Expense:	\$10,750.00	\$352.00	\$0.00	\$10,398.00	3.27

Budget vs Actual

Period Covered

January Through November

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-UTILITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$164,227.11	\$35,629.68	\$0.00	\$128,597.43	21.70
	Expense:	\$164,227.11	\$35,629.68	\$0.00	\$128,597.43	21.70

Budget vs Actual

Period Covered

January Through November

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-SUPPLIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

ICE RINK

IR-COST OF GOODS SOLD

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,276,720.00 YTD Total: \$693.86 Accruement Total: \$0.00 Variance Total: \$1,276,026.14 Percentage: 0.05	Department Total Expense Budget: \$1,276,720.00 YTD Total: \$248,181.58 Encumbrance Total:\$0.00 Variance Total: \$1,028,538.42 Percentage: 19.44				
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 November

POLICE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77
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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	\$172,058.15	\$0.00	\$27,941.85	86.03
10-500-32050-00000	Criminal Fines	\$260,000.00	\$213,465.41	\$0.00	\$46,534.59	82.10
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	\$29,060.00	\$0.00	\$20,940.00	58.12
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	\$13,036.72	\$0.00	(\$13,036.72)	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$72,689.65	\$0.00	\$127,310.35	36.34
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$0.00	\$1,839.50	\$0.00	(\$1,839.50)	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$545,136.12	\$0.00	\$74,863.88	87.93
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	\$20.00	\$0.00	\$99,980.00	0.02
10-500-37020-00000	Police/Fire Report Sales	\$27,000.00	\$14,730.00	\$0.00	\$12,270.00	54.56
10-500-37080-00000	Miscellaneous	\$350.00	\$473.27	\$0.00	(\$123.27)	135.22
10-500-38090-00000	Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-39080-00000	Expense Reimbursements - Other	\$0.00	\$765.91	\$0.00	(\$765.91)	0.00
26-500-39080-00000	Expense Reimbursements-Other	\$0.00	\$7,395.00	\$0.00	(\$7,395.00)	0.00
50-500-39090-00000	Transfer from General	\$19,970.20	\$20,006.13	\$0.00	(\$35.93)	100.18
95-500-37080-00000	Miscellaneous	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
95-500-37153-00000	Escheats-Police	\$0.00	\$3,261.04	\$0.00	(\$3,261.04)	0.00
	Revenue:	\$1,873,140.20	\$1,184,156.82	\$0.00	\$688,983.38	63.22
10-500-40010-00000	Salaries/Wages	\$6,290,447.92	\$5,034,252.75	\$0.00	\$1,256,195.17	80.03
10-500-40020-00000	Part Time Employees	\$0.00	\$27,360.24	\$0.00	(\$27,360.24)	0.00
10-500-40030-00000	Overtime	\$550,000.00	\$1,228,035.19	\$0.00	(\$678,035.19)	223.28
10-500-40040-00000	Shift Differential	\$90,000.00	\$81,529.80	\$0.00	\$8,470.20	90.59
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	\$855,947.22	\$0.00	(\$855,947.22)	0.00

Budget vs Actual

Period Covered

January Through November

POLICE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94		Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77		
10-500-40060-00000	Holiday	\$0.00	\$105,468.71	\$0.00	(\$105,468.71)	0.00
10-500-40070-00000	Sick	\$0.00	\$303,957.72	\$0.00	(\$303,957.72)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$6,273.72	\$0.00	(\$6,273.72)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$46,807.13	\$0.00	(\$46,807.13)	0.00
10-500-40160-00000	Reimbursable Overtime	\$620,800.00	\$0.00	\$0.00	\$620,800.00	0.00
10-500-41010-00000	FICA	\$147,000.00	\$139,749.04	\$0.00	\$7,250.96	95.07
10-500-41020-00000	Police Pension	\$3,120,389.00	\$417,160.04	\$2,703,228.96	\$0.00	100.00
10-500-41120-00000	Laundry Cleaning	\$35,587.00	\$22,956.25	\$0.00	\$12,630.75	64.51
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$66,550.00	\$62,170.66	\$0.00	\$4,379.34	93.42
10-500-41140-00000	Tuition Reimbursement	\$11,400.00	\$5,072.95	\$0.00	\$6,327.05	44.50
10-500-42030-00000	Medical/Dental/Psyche	\$2,700.00	\$1,451.00	\$0.00	\$1,249.00	53.74
10-500-42070-00000	Other Professional Services	\$3,200.00	\$537.40	\$0.00	\$2,662.60	16.79
10-500-43010-00000	Travel	\$65,458.95	\$64,981.46	\$0.00	\$477.49	99.27
10-500-43020-00000	Training	\$14,425.00	\$7,319.00	\$0.00	\$7,106.00	50.74
10-500-43070-00000	Police Special Task	\$1,000.00	\$45.00	\$0.00	\$955.00	4.50
10-500-43150-00000	Interfund Transfer	\$20,006.13	\$20,006.13	\$0.00	\$0.00	100.00
10-500-43160-00000	Other Special Items	\$9,246.08	\$9,246.08	\$0.00	\$0.00	100.00
10-500-43190-00000	Central Services Allocations	\$239,592.92	\$219,626.88	\$0.00	\$19,966.04	91.67
10-500-43191-00000	Info Systems Allocations	\$242,346.75	\$222,151.16	\$0.00	\$20,195.59	91.67
10-500-43192-00000	Human Resources Allocations	\$130,653.54	\$119,765.80	\$0.00	\$10,887.74	91.67
10-500-43193-00000	Insurance Allocations	\$2,423,215.01	\$2,221,280.38	\$0.00	\$201,934.63	91.67
10-500-43194-00000	Business Administration Allocations	\$121,130.84	\$111,036.64	\$0.00	\$10,094.20	91.67
10-500-44020-00000	Printing/Binding	\$2,500.00	\$1,755.60	\$0.00	\$744.40	70.22
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$3,289.00	\$0.00	\$1,711.00	65.78
10-500-44040-00000	Advertising	\$1,575.00	\$265.20	\$0.00	\$1,309.80	16.84
10-500-44050-00000	Telephone	\$3,500.00	\$2,876.12	\$0.00	\$623.88	82.17
10-500-44060-00000	Water	\$715.00	\$595.29	\$0.00	\$119.71	83.26
10-500-44170-00000	Building Rent	\$18,480.05	\$8,787.20	\$0.00	\$9,692.85	47.55
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$31,168.32	\$0.00	\$1,193.68	96.31
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$2,964.79	\$0.00	\$35.21	98.83

Budget vs Actual

Period Covered

January Through November

POLICE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94		Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77		
10-500-44210-00000	Other Repair Service	\$1,500.00	\$1,065.44	\$0.00	\$434.56	71.03
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	\$2,753.70	\$0.00	\$12,246.30	18.36
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
10-500-44400-00000	Other Contractual Services	\$114,964.07	\$108,985.94	\$0.00	\$5,978.13	94.80
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	\$9,986.63	\$0.00	\$47.37	99.53
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$1,738.88	\$0.00	\$261.12	86.94
10-500-45110-00000	Medical Supplies	\$2,000.00	\$454.30	\$0.00	\$1,545.70	22.72
10-500-45120-00000	Vehicle Parts/Accessories	\$9,500.00	\$9,265.56	\$0.00	\$234.44	97.53
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	\$25,350.00	\$16,028.19	\$0.00	\$9,321.81	63.23
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$1,050.62	\$0.00	\$1,949.38	35.02
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$3,994.02	\$0.00	\$205.98	95.10
10-500-45300-00000	Other Supplies/Materials	\$5,750.00	\$5,283.10	\$0.00	\$466.90	91.88
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	\$660.29	\$0.00	\$839.71	44.02
26-500-46170-00000	Other Capital Equipment	\$0.00	\$8,825.81	\$0.00	(\$8,825.81)	0.00
50-500-46100-00000	Vehicles	\$20,006.13	\$20,006.13	\$0.00	\$0.00	100.00
95-500-43162-00000	Escheat to State	\$0.00	\$3,261.04	\$0.00	(\$3,261.04)	0.00
95-500-45300-00000	Other Supplies/Materials	\$0.00	\$538.00	\$0.00	(\$538.00)	0.00
	Expense:	\$14,584,435.39	\$11,655,704.24	\$2,703,228.96	\$225,502.19	98.45

Budget vs Actual

Period Covered

January Through November

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

CAP - NEW VEHICLES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

CROSSING GUARDS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$57,413.14	\$0.00	\$24,575.86	70.03
10-500-41010-00214	Fica	\$7,700.00	\$4,101.47	\$0.00	\$3,598.53	53.27
	Expense:	\$89,689.00	\$61,514.61	\$0.00	\$28,174.39	68.59

Budget vs Actual

Period Covered

January Through November

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accrueement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$35,648.00	\$0.00	\$0.00	100.00
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	\$35,648.00	\$0.00	\$35,648.00	50.00

Budget vs Actual

Period Covered

January Through November

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$35,000.00	\$26,250.00	\$0.00	\$8,750.00	75.00
	Revenue:	\$35,000.00	\$26,250.00	\$0.00	\$8,750.00	75.00
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 November

POLICE

DUI INITIATIVE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruelement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94			Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total: \$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
26-500-36030-00247	Public/Private Contributions	\$0.00	\$5,751.56	\$0.00	(\$5,751.56)	0.00	
26-500-37070-00247	Other-Sales	\$0.00	\$12,034.85	\$0.00	(\$12,034.85)	0.00	
26-500-39080-00247	Expense Reimbursements-Other	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00	
	Revenue:	\$0.00	\$18,056.41	\$0.00	(\$18,056.41)	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	\$16,988.67	\$0.00	(\$16,988.67)	0.00	
	Expense:	\$0.00	\$17,988.67	\$0.00	(\$17,988.67)	0.00	

Budget vs Actual

Period Covered

January Through November

POLICE

U. S. MARSHALS SERVICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$2,000.00	\$0.00	\$0.00	100.00
26-500-45300-00251	Other Supplies/Materials	\$2,068.00	\$1,792.59	\$0.00	\$275.41	86.68
	Expense:	\$4,068.00	\$3,792.59	\$0.00	\$275.41	93.23

Budget vs Actual

Period Covered

January Through November

POLICE

POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
	Expense:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94		Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$80,000.00	\$97,124.02	\$0.00	(\$17,124.02)	121.41
	Revenue:	\$80,000.00	\$97,124.02	\$0.00	(\$17,124.02)	121.41

Budget vs Actual

Period Covered

January Through November

POLICE

DA WEED & SEED OVERTIME

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

BODY ARMOR

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$6,067.20	\$0.00	\$8,932.80	40.45
	Expense:	\$15,000.00	\$6,067.20	\$0.00	\$8,932.80	40.45

Budget vs Actual

Period Covered

January Through November

POLICE

TFO DRUG DETECTIVE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

BUCKLE-UP

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94			Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-500-34020-10062	Police Grant-Buckle Up	\$9,000.00	\$28,746.48	\$0.00	(\$19,746.48)	319.41	
	Revenue:	\$9,000.00	\$28,746.48	\$0.00	(\$19,746.48)	319.41	

Budget vs Actual

Period Covered

January Through November

POLICE

USA TEAM

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94			Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39123-10078	Cdbg Reimbursement	\$200,000.00	\$146,300.88	\$0.00	\$53,699.12	73.15
	Revenue:	\$200,000.00	\$146,300.88	\$0.00	\$53,699.12	73.15
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 November

POLICE

COPS UNIVERSAL-2003

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$20,000.00	\$69,158.80	\$0.00	(\$49,158.80)	345.79
	Revenue:	\$20,000.00	\$69,158.80	\$0.00	(\$49,158.80)	345.79
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 November

POLICE

YOUTH POLICE ACADEMY

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accrueement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$2,986.25	\$0.00	\$13.75	99.54
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	\$2,986.25	\$0.00	\$80,642.75	3.57

Budget vs Actual

Period Covered

January Through November

POLICE

POLICE ON PATROL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	75.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$255,000.00	\$217,500.00	\$0.00	\$37,500.00	85.29
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 November

POLICE

YOUTH POLICE ACADEMY 07-08

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10120	Police Grant-Youth Police Academy 2007-08	\$0.00	\$454.10	\$0.00	(\$454.10)	0.00
	Revenue:	\$0.00	\$454.10	\$0.00	(\$454.10)	0.00

Budget vs Actual

Period Covered

January Through November

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$15,000.00	\$15,259.51	\$0.00	(\$259.51)	101.73
	Revenue:	\$15,000.00	\$15,259.51	\$0.00	(\$259.51)	101.73
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 November

POLICE

COMM REVITAL & ASST POLICE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-46100-10122	Vehicles	\$2,456.07	\$2,456.07	\$0.00	\$0.00	100.00
	Expense:	\$2,456.07	\$2,456.07	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

POLICE

DCED-POLICE VEHICLE 7/06-6/09

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-46100-10126	Vehicles	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00
	Expense:	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

POLICE

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

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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 November

POLICE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10129	Transfer from Conduit Fund	\$44,156.00	\$17,314.09	\$0.00	\$26,841.91	39.21
	Revenue:	\$44,156.00	\$17,314.09	\$0.00	\$26,841.91	39.21
10-500-40030-10129	Overtime	\$31,136.00	\$12,994.00	\$0.00	\$18,142.00	41.73
10-500-43010-10129	Travel	\$5,500.00	\$1,257.20	\$0.00	\$4,242.80	22.86
10-500-45300-10129	Other Supplies/Materials	\$7,520.00	\$3,062.89	\$0.00	\$4,457.11	40.73
	Expense:	\$44,156.00	\$17,314.09	\$0.00	\$26,841.91	39.21

Budget vs Actual

Period Covered

January Through November

POLICE

PA WEED & SEED-QUALITY OF LIFE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10131	Transfer from Conduit Fund	\$3,580.00	\$3,102.16	\$0.00	\$477.84	86.65
	Revenue:	\$3,580.00	\$3,102.16	\$0.00	\$477.84	86.65
10-500-45300-10131	Other Supplies/Materials	\$3,580.00	\$3,102.16	\$0.00	\$477.84	86.65
	Expense:	\$3,580.00	\$3,102.16	\$0.00	\$477.84	86.65

Budget vs Actual

Period Covered

January Through November

POLICE

PA WEED & SEED-DELINQUENCY PREV

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94			Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10132	Transfer from Conduit Fund	\$14,211.25	\$13,439.62	\$0.00	\$771.63	94.57
	Revenue:	\$14,211.25	\$13,439.62	\$0.00	\$771.63	94.57
10-500-40030-10132	Overtime	\$9,211.25	\$9,211.25	\$0.00	\$0.00	100.00
10-500-45300-10132	Other Supplies/Materials	\$5,000.00	\$4,228.37	\$0.00	\$771.63	84.57
	Expense:	\$14,211.25	\$13,439.62	\$0.00	\$771.63	94.57

Budget vs Actual

Period Covered

January Through November

POLICE

SHOTSPOTTER-FEDERAL

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
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	\$126,000.16	\$0.00	\$16,999.84	88.11
	Revenue:	\$343,000.00	\$126,000.16	\$0.00	\$216,999.84	36.73
10-500-43150-10134	Interfund Transfer	\$143,000.00	\$126,000.16	\$0.00	\$16,999.84	88.11
50-500-46170-10134	Other Capital Equipment	\$143,000.00	\$126,000.16	\$0.00	\$16,999.84	88.11
	Expense:	\$286,000.00	\$252,000.32	\$0.00	\$33,999.68	88.11

Budget vs Actual

Period Covered

January Through November

POLICE

DCED-SECURITY ACCESS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34180-10137	Miscellaneous Grant-Security Access	\$10,600.00	\$10,600.00	\$0.00	\$0.00	100.00
50-500-39090-10137	Transfer from General	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00
	Revenue:	\$21,200.00	\$10,600.00	\$0.00	\$10,600.00	50.00
10-500-43150-10137	Interfund Transfer	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00
50-500-46170-10137	Other Capital Equipment	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00
	Expense:	\$21,200.00	\$0.00	\$0.00	\$21,200.00	0.00

Budget vs Actual

Period Covered

January Through November

POLICE

COPS TECH-RECORDS MANAGEMENT

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$3,305,752.45 YTD Total: \$2,345,189.86 Accruement Total: \$0.00 Variance Total: \$960,562.59 Percentage: 70.94	Department Total Expense Budget: \$15,898,220.71 YTD Total: \$12,204,045.82 Encumbrance Total:\$2,703,228.96 Variance Total: \$990,945.93 Percentage: 93.77				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34180-10139	Miscellaneous Grant	\$0.00	\$270,590.00	\$0.00	(\$270,590.00)	0.00
	Revenue:	\$0.00	\$270,590.00	\$0.00	(\$270,590.00)	0.00

Budget vs Actual

Period Covered

January Through November

FIRE

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81		Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56		
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$6,805.00	\$0.00	(\$305.00)	104.69
10-600-31283-00000	Vacant Property Registration Fee	\$13,000.00	\$7,800.00	\$0.00	\$5,200.00	60.00
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$20,698.44	\$0.00	\$9,301.56	68.99
10-600-35090-00000	License Fee	\$635,000.00	\$643,421.99	\$0.00	(\$8,421.99)	101.33
10-600-35120-00000	Inspection Fee	\$275,000.00	\$239,625.00	\$0.00	\$35,375.00	87.14
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$7,930.00	\$0.00	\$18,070.00	30.50
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$700.00	\$0.00	\$50.00	93.33
10-600-35140-00000	Fire Brigade Training	\$600.00	\$600.00	\$0.00	\$0.00	100.00
10-600-35150-00000	Alarm Connection Fees	\$66,000.00	\$72,600.00	\$0.00	(\$6,600.00)	110.00
10-600-35170-00000	Ps-False Alarm Fees	\$22,000.00	\$24,680.00	\$0.00	(\$2,680.00)	112.18
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300.00	\$8,477.17	\$0.00	(\$3,177.17)	159.95
10-600-37020-00000	Police/Fire Report Sales	\$1,275.00	\$1,350.00	\$0.00	(\$75.00)	105.88
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$498.00	\$0.00	\$1,502.00	24.90
10-600-37080-00000	Miscellaneous	\$25.00	\$8.00	\$0.00	\$17.00	32.00
50-600-39090-00000	Transfer From General	\$265,240.00	\$265,240.00	\$0.00	\$0.00	100.00
50-600-39193-00000	Proceeds from Lease-Escrow Agent	\$0.00	\$1,944,299.00	\$0.00	(\$1,944,299.00)	0.00
	Revenue:	\$1,348,690.00	\$3,244,732.60	\$0.00	(\$1,896,042.60)	240.58
10-600-40010-00000	Salaries/Wages	\$3,907,979.00	\$3,365,297.73	\$0.00	\$542,681.27	86.11
10-600-40030-00000	Overtime	\$275,000.00	\$478,375.90	\$0.00	(\$203,375.90)	173.95
10-600-40050-00000	Vacation	\$0.00	\$12,115.13	\$0.00	(\$12,115.13)	0.00
10-600-40060-00000	Holiday	\$0.00	\$52,110.14	\$0.00	(\$52,110.14)	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	\$119,517.72	\$0.00	(\$119,517.72)	0.00
10-600-40160-00000	Reimbursable Overtime	\$5,300.00	\$4,277.36	\$0.00	\$1,022.64	80.70
10-600-41010-00000	FICA	\$0.00	\$54,440.58	\$0.00	(\$54,440.58)	0.00
10-600-41030-00000	Fire Pension	\$1,785,031.00	\$238,751.96	\$1,546,279.04	\$0.00	100.00
10-600-41120-00000	Laundry Cleaning	\$21,440.00	\$21,440.00	\$0.00	\$0.00	100.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000.00	\$21,906.25	\$0.00	\$13,093.75	62.59
10-600-41140-00000	Tuition Reimbursement	\$7,798.50	\$6,795.50	\$0.00	\$1,003.00	87.14

Budget vs Actual

Period Covered

January Through November

FIRE

NONE

Budget Year: 2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total: \$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56
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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-43010-00000	Travel	\$8,185.00	\$7,369.98	\$0.00	\$815.02	90.04
10-600-43020-00000	Training	\$10,997.00	\$4,251.20	\$0.00	\$6,745.80	38.66
10-600-43030-00000	Contributions	\$25,677.96	\$24,939.52	\$0.00	\$738.44	97.12
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	\$85,608.93	\$0.00	\$7,782.62	91.67
10-600-43191-00000	Info Systems Allocations	\$38,866.93	\$35,628.01	\$0.00	\$3,238.92	91.67
10-600-43192-00000	Human Resources Allocations	\$61,243.85	\$56,140.15	\$0.00	\$5,103.70	91.67
10-600-43193-00000	Insurance Allocations	\$2,112,460.73	\$1,936,422.29	\$0.00	\$176,038.44	91.67
10-600-43194-00000	Business Administration Allocations	\$32,564.18	\$29,850.48	\$0.00	\$2,713.70	91.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$736.07	\$0.00	\$1,263.93	36.80
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,423.00	\$0.00	\$577.00	71.15
10-600-44060-00000	Water	\$123,145.50	\$115,970.62	\$0.00	\$7,174.88	94.17
10-600-44180-00000	Vehicle/Equipment Rental	\$4,846.70	\$0.00	\$0.00	\$4,846.70	0.00
10-600-44190-00000	Building Repair Service	\$8,572.50	\$2,741.50	\$0.00	\$5,831.00	31.98
10-600-44200-00000	Vehicle Repair Service	\$46,767.25	\$37,697.02	\$0.00	\$9,070.23	80.61
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	\$5,436.26	\$0.00	\$4,563.74	54.36
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$3,271.00	\$0.00	\$4,729.00	40.89
10-600-45010-00000	Food	\$250.00	\$94.92	\$0.00	\$155.08	37.97
10-600-45020-00000	Office/Data Processing	\$4,597.25	\$3,852.81	\$0.00	\$744.44	83.81
10-600-45040-00000	Electrical Supplies	\$3,250.00	\$1,239.61	\$0.00	\$2,010.39	38.14
10-600-45060-00000	Paint/Paint Supplies	\$1,327.50	\$0.00	\$0.00	\$1,327.50	0.00
10-600-45090-00000	Books/Subscriptions	\$2,330.55	\$1,760.03	\$0.00	\$570.52	75.52
10-600-45110-00000	Medical Supplies	\$3,500.00	\$1,067.14	\$0.00	\$2,432.86	30.49
10-600-45120-00000	Vehicle Parts/Accessories	\$25,002.75	\$17,240.74	\$0.00	\$7,762.01	68.96
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	\$106.77	\$25.24	\$267.99	33.00
10-600-45190-00000	Photography/Supplies	\$2,002.39	\$407.00	\$0.00	\$1,595.39	20.33
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$1,360.71	\$0.00	\$1,639.29	45.36

Budget vs Actual

Period Covered

January Through November

FIRE

NONE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45300-00000	Other Supplies/Materials	\$4,722.11	\$1,735.78	\$0.00	\$2,986.33	36.76
10-600-46110-00000	Office Equipment/Furniture	\$1,176.54	\$998.32	\$0.00	\$178.22	84.85
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	\$1,375.50	\$0.00	\$0.00	\$1,375.50	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	\$8,969,872.13	\$1,546,352.54	(\$1,296,887.43)	114.07

Budget vs Actual

Period Covered

January Through November

FIRE

FIRE - RADIO UPGRADE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-600-39090-00080	Transfer from General	\$53,604.00	\$53,604.00	\$0.00	\$0.00	100.00
	Revenue:	\$53,604.00	\$53,604.00	\$0.00	\$0.00	100.00
10-600-43150-00080	Interfund Transfer	\$53,604.00	\$53,604.00	\$0.00	\$0.00	100.00
50-600-44310-00080	Radio Communications	\$53,604.00	\$25,047.29	\$0.00	\$28,556.71	46.73
	Expense:	\$107,208.00	\$78,651.29	\$0.00	\$28,556.71	73.36

Budget vs Actual

Period Covered

January Through November

FIRE

SPECIAL PROJECTS

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-36030-00160	Public/Private Contribution	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
26-600-36030-00160	Public/Private Contributions	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
	Revenue:	\$0.00	\$565.00	\$0.00	(\$565.00)	0.00

Budget vs Actual

Period Covered

January Through November

FIRE

FIRE

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
	Expense:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through November

FIRE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010		Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81			Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56		
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 November

FIRE

FIRE/RESCUE SERVICES-PREVENTION

Budget Year:2009 Budget ID : 2009 BUDGET Report Date: 01/12/2010	Department Total Revenue Budget: \$1,405,791.00 YTD Total: \$3,300,901.60 Accruement Total: \$0.00 Variance Total: (\$1,895,110.60) Percentage: 234.81	Department Total Expense Budget: \$9,340,042.24 YTD Total: \$9,060,492.30 Encumbrance Total:\$1,546,352.54 Variance Total: (\$1,266,802.60) Percentage: 113.56				
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	\$1,968.88	\$0.00	\$31.12	98.44
	Expense:	\$2,000.00	\$1,968.88	\$0.00	\$31.12	98.44