

Budget vs Actual

Period Covered

January Through April

COUNCIL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$244,133.25 YTD Total: \$77,332.49 Encumbrance Total:\$2,160.31 Variance Total: \$164,640.45 Percentage: 32.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$96,724.27	\$28,882.23	\$0.00	\$67,842.04	29.86
10-110-40050-00000	Vacation	\$0.00	\$365.88	\$0.00	(\$365.88)	0.00
10-110-40060-00000	Holiday	\$0.00	\$731.76	\$0.00	(\$731.76)	0.00
10-110-40070-00000	Sick	\$0.00	\$182.94	\$0.00	(\$182.94)	0.00
10-110-41010-00000	FICA	\$7,399.00	\$2,272.06	\$0.00	\$5,126.94	30.71
10-110-41140-00000	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-110-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-110-43010-00000	Travel	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-110-43190-00000	Central Services Allocations	\$9,649.78	\$3,216.60	\$0.00	\$6,433.18	33.33
10-110-43191-00000	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
10-110-43192-00000	Human Resources Allocations	\$4,101.25	\$1,367.08	\$0.00	\$2,734.17	33.33
10-110-43193-00000	Insurance Allocations	\$57,990.58	\$19,330.20	\$0.00	\$38,660.38	33.33
10-110-43194-00000	Business Administration Allocations	\$11,605.41	\$3,868.48	\$0.00	\$7,736.93	33.33
10-110-44020-00000	Printing/Binding	\$9,000.00	\$5,367.88	\$285.00	\$3,347.12	62.81
10-110-44030-00000	Association Dues/Conferences	\$3,000.00	\$225.00	\$0.00	\$2,775.00	7.50
10-110-44040-00000	Advertising	\$5,000.00	\$1,374.80	\$124.00	\$3,501.20	29.98
10-110-44170-00000	Building Rent	\$23,103.30	\$8,332.15	\$1,751.31	\$13,019.84	43.65
10-110-45020-00000	Office/Data Processing	\$250.00	\$97.79	\$0.00	\$152.21	39.12
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	\$181.08	\$0.00	\$318.92	36.22
	Expense:	\$244,133.25	\$77,332.49	\$2,160.31	\$164,640.45	32.56

Budget vs Actual

Period Covered

January Through April

CONTROLLER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$93,831.92 YTD Total: \$29,652.28 Encumbrance Total:\$0.00 Variance Total: \$64,179.64 Percentage: 31.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$55,000.00	\$15,417.95	\$0.00	\$39,582.05	28.03
10-120-40050-00000	Vacation	\$0.00	\$793.63	\$0.00	(\$793.63)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,025.01	\$0.00	(\$1,025.01)	0.00
10-120-41010-00000	FICA	\$4,208.00	\$1,291.05	\$0.00	\$2,916.95	30.68
10-120-42070-00000	Other Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-120-43190-00000	Central Services Allocations	\$5,853.73	\$1,951.24	\$0.00	\$3,902.49	33.33
10-120-43191-00000	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
10-120-43192-00000	Human Resources Allocations	\$1,367.08	\$455.68	\$0.00	\$911.40	33.33
10-120-43193-00000	Insurance Allocations	\$17,674.99	\$5,891.68	\$0.00	\$11,783.31	33.33
10-120-43194-00000	Business Administration Allocations	\$3,868.47	\$1,289.48	\$0.00	\$2,578.99	33.33
10-120-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$93,831.92	\$29,652.28	\$0.00	\$64,179.64	31.60

Budget vs Actual

Period Covered

January Through April

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$9,455,557.84 Accrue ment Total: \$0.00 Variance Total: \$2,767,689.38 Percentage: 77.36		Department Total Expense Budget: \$307,200.50 YTD Total: \$134,263.35 Encumbrance Total:\$0.00 Variance Total: \$172,937.15 Percentage: 43.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,893,302.25	\$8,952,791.90	\$0.00	\$1,940,510.35	82.19
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$47,366.40	\$0.00	(\$9,366.40)	124.65
10-130-30013-00000	Real Estate-TIF	\$84,807.75	\$0.00	\$0.00	\$84,807.75	0.00
10-130-30020-00000	Tax Claim	\$989,987.22	\$213,223.40	\$0.00	\$776,763.82	21.54
10-130-35330-00000	Tax Collection Fees-County	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$53,000.00	\$23,294.78	\$0.00	\$29,705.22	43.95
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$7,967.00	\$0.00	\$27,033.00	22.76
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,000.00	\$0.00	\$250.00	80.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$25,900.00	\$28,787.24	\$0.00	(\$2,887.24)	111.15
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$34,000.00	\$37,098.44	\$0.00	(\$3,098.44)	109.11
10-130-36073-00000	YMCA Pilot Program-City	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	\$90.34	\$0.00	(\$90.34)	0.00
10-130-39080-00000	Expense Reimbursements - Other	\$0.00	\$1,114.36	\$0.00	(\$1,114.36)	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$62,916.86	\$0.00	(\$62,916.86)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$10,643.32	\$0.00	(\$10,643.32)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$69,263.80	\$0.00	(\$69,263.80)	0.00
	Revenue:	\$12,223,247.22	\$9,455,557.84	\$0.00	\$2,767,689.38	77.36
10-130-40010-00000	Salaries/Wages	\$88,777.93	\$16,676.67	\$0.00	\$72,101.26	18.78
10-130-40060-00000	Holiday	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
10-130-41010-00000	FICA	\$6,791.00	\$1,265.49	\$0.00	\$5,525.51	18.63
10-130-42070-00000	Other Professional Services	\$35,000.00	\$8,710.86	\$0.00	\$26,289.14	24.89
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43170-00000	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$8,943.88	\$0.00	(\$8,943.88)	0.00
10-130-43190-00000	Central Services Allocations	\$8,780.59	\$2,926.88	\$0.00	\$5,853.71	33.33
10-130-43191-00000	Info Systems Allocations	\$6,914.49	\$2,304.84	\$0.00	\$4,609.65	33.33
10-130-43192-00000	Human Resources Allocations	\$2,050.63	\$683.56	\$0.00	\$1,367.07	33.33
10-130-43193-00000	Insurance Allocations	\$50,435.41	\$16,811.80	\$0.00	\$33,623.61	33.33

Budget vs Actual

Period Covered

January Through April

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$9,455,557.84 Accruelement Total: \$0.00 Variance Total: \$2,767,689.38 Percentage: 77.36		Department Total Expense Budget: \$307,200.50 YTD Total: \$134,263.35 Encumbrance Total:\$0.00 Variance Total: \$172,937.15 Percentage: 43.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43194-00000	Business Administration Allocations	\$5,802.70	\$1,934.24	\$0.00	\$3,868.46	33.33
10-130-43230-00000	TIF Payments	\$84,807.75	\$0.00	\$0.00	\$84,807.75	0.00
10-130-44010-00000	Postage/Shipping	\$7,040.00	\$6,208.33	\$0.00	\$831.67	88.19
10-130-44020-00000	Printing/Binding	\$3,000.00	\$1,352.87	\$0.00	\$1,647.13	45.10
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$360.00	\$0.00	\$490.00	42.35
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	\$96.82	\$0.00	\$1,903.18	4.84
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$2,925.25	\$0.00	(\$2,925.25)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$62,916.86	\$0.00	(\$62,916.86)	0.00
	Expense:	\$307,200.50	\$134,263.35	\$0.00	\$172,937.15	43.71

Budget vs Actual

Period Covered

January Through April

MAYOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$500.00 Accruelement Total: \$0.00 Variance Total: (\$500.00) Percentage: 0.00		Department Total Expense Budget: \$223,552.34 YTD Total: \$67,029.00 Encumbrance Total:\$0.00 Variance Total: \$156,523.34 Percentage: 29.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	Revenue:	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10-140-40010-00000	Salaries/Wages	\$131,999.99	\$32,955.72	\$0.00	\$99,044.27	24.97
10-140-40050-00000	Vacation	\$0.00	\$1,969.20	\$0.00	(\$1,969.20)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,053.85	\$0.00	(\$1,053.85)	0.00
10-140-41010-00000	FICA	\$10,098.00	\$2,729.36	\$0.00	\$7,368.64	27.03
10-140-43010-00000	Travel	\$4,000.00	\$1,882.88	\$0.00	\$2,117.12	47.07
10-140-43190-00000	Central Services Allocations	\$11,945.15	\$3,981.72	\$0.00	\$7,963.43	33.33
10-140-43191-00000	Info Systems Allocations	\$9,219.32	\$3,073.12	\$0.00	\$6,146.20	33.33
10-140-43192-00000	Human Resources Allocations	\$2,050.63	\$683.56	\$0.00	\$1,367.07	33.33
10-140-43193-00000	Insurance Allocations	\$46,161.55	\$15,387.20	\$0.00	\$30,774.35	33.33
10-140-43194-00000	Business Administration Allocations	\$5,802.70	\$1,934.24	\$0.00	\$3,868.46	33.33
10-140-44030-00000	Association Dues/Conferences	\$900.00	\$655.00	\$0.00	\$245.00	72.78
10-140-45020-00000	Office/Data Processing	\$635.00	\$386.40	\$0.00	\$248.60	60.85
10-140-45090-00000	Books/Subscriptions	\$400.00	\$336.75	\$0.00	\$63.25	84.19
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$0.00	\$0.00	\$340.00	0.00
	Expense:	\$223,552.34	\$67,029.00	\$0.00	\$156,523.34	29.98

Budget vs Actual

Period Covered

January Through April

SOLICITOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$71,214.99 Accruelement Total: \$0.00 Variance Total: \$142,424.66 Percentage: 33.33		Department Total Expense Budget: \$278,773.35 YTD Total: \$78,462.52 Encumbrance Total:\$772.01 Variance Total: \$199,538.82 Percentage: 28.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$1.75	\$0.00	(\$1.75)	0.00
10-150-39090-00000	Transfer From General	\$166,522.49	\$55,507.52	\$0.00	\$111,014.97	33.33
10-150-39100-00000	Transfer From Recreation	\$8,561.57	\$2,853.84	\$0.00	\$5,707.73	33.33
10-150-39110-00000	Transfer From State Health	\$9,731.65	\$3,243.88	\$0.00	\$6,487.77	33.33
10-150-39150-00000	Transfer From Sewer	\$5,194.02	\$1,731.36	\$0.00	\$3,462.66	33.33
10-150-39160-00000	Transfer From Imsf	\$21,489.53	\$7,163.16	\$0.00	\$14,326.37	33.33
10-150-39170-00000	Transfer From Weyer Trust	\$998.85	\$332.96	\$0.00	\$665.89	33.33
10-150-39183-00000	Transfer From White Rose Community Television	\$1,141.54	\$380.52	\$0.00	\$761.02	33.33
	Revenue:	\$213,639.65	\$71,214.99	\$0.00	\$142,424.66	33.33
10-150-40010-00000	Salaries/Wages	\$130,253.82	\$38,779.42	\$0.00	\$91,474.40	29.77
10-150-40050-00000	Vacation	\$0.00	\$276.96	\$0.00	(\$276.96)	0.00
10-150-40060-00000	Holiday	\$0.00	\$1,546.53	\$0.00	(\$1,546.53)	0.00
10-150-40070-00000	Sick	\$0.00	\$569.91	\$0.00	(\$569.91)	0.00
10-150-41010-00000	FICA	\$9,965.00	\$3,103.89	\$0.00	\$6,861.11	31.15
10-150-42070-00000	Other Professional Services	\$34,650.00	\$5,000.00	\$0.00	\$29,650.00	14.43
10-150-43161-00000	Litigation Expense	\$20,000.00	\$1,574.97	\$0.00	\$18,425.03	7.87
10-150-43190-00000	Central Services Allocations	\$3,903.72	\$1,301.24	\$0.00	\$2,602.48	33.33
10-150-43191-00000	Info Systems Allocations	\$6,914.49	\$2,304.84	\$0.00	\$4,609.65	33.33
10-150-43192-00000	Human Resources Allocations	\$2,050.63	\$683.56	\$0.00	\$1,367.07	33.33
10-150-43193-00000	Insurance Allocations	\$46,062.62	\$15,354.20	\$0.00	\$30,708.42	33.33
10-150-43194-00000	Business Administration Allocations	\$5,802.70	\$1,934.24	\$0.00	\$3,868.46	33.33
10-150-44020-00000	Printing/Binding	\$36.00	\$0.00	\$0.00	\$36.00	0.00
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$199.00	\$0.00	\$801.00	19.90
10-150-44040-00000	Advertising	\$300.00	\$282.40	\$0.00	\$17.60	94.13
10-150-44170-00000	Building Rent	\$10,184.37	\$3,672.97	\$772.01	\$5,739.39	43.65
10-150-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-150-45020-00000	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-150-45090-00000	Books/Subscriptions	\$7,300.00	\$1,878.39	\$0.00	\$5,421.61	25.73
	Expense:	\$278,773.35	\$78,462.52	\$772.01	\$199,538.82	28.42

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrue ment Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-32130-00000	Miscellaneous Fines	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
10-160-39123-00000	Cdbg Reimbursement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Revenue:	\$17,000.00	\$300.00	\$0.00	\$16,700.00	1.76
10-160-40010-00000	Salaries/Wages	\$112,683.00	\$31,321.44	\$0.00	\$81,361.56	27.80
10-160-40050-00000	Vacation	\$0.00	\$1,107.90	\$0.00	(\$1,107.90)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,307.42	\$0.00	(\$2,307.42)	0.00
10-160-40070-00000	Sick	\$0.00	\$450.19	\$0.00	(\$450.19)	0.00
10-160-40080-00000	Bereavement	\$0.00	\$209.76	\$0.00	(\$209.76)	0.00
10-160-41010-00000	FICA	\$8,620.00	\$2,644.54	\$0.00	\$5,975.46	30.68
10-160-42020-00000	Attorney	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$350.00	\$74.21	\$0.00	\$275.79	21.20
10-160-43020-00000	Training	\$500.00	\$120.00	\$0.00	\$380.00	24.00
10-160-43190-00000	Central Services Allocations	\$5,616.03	\$1,872.00	\$0.00	\$3,744.03	33.33
10-160-43191-00000	Info Systems Allocations	\$9,219.32	\$3,073.12	\$0.00	\$6,146.20	33.33
10-160-43192-00000	Human Resources Allocations	\$2,050.63	\$683.56	\$0.00	\$1,367.07	33.33
10-160-43193-00000	Insurance Allocations	\$47,399.96	\$15,800.00	\$0.00	\$31,599.96	33.33
10-160-43194-00000	Business Administration Allocations	\$5,802.70	\$1,934.24	\$0.00	\$3,868.46	33.33
10-160-44010-00000	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-44020-00000	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-44030-00000	Association Dues/Conferences	\$1,000.00	\$130.00	\$0.00	\$870.00	13.00
10-160-44040-00000	Advertising	\$300.00	\$151.40	\$0.00	\$148.60	50.47
10-160-44170-00000	Building Rent	\$21,412.03	\$7,722.18	\$1,623.10	\$12,066.75	43.64
10-160-44210-00000	Other Repair Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$165.00	\$0.00	\$835.00	16.50
10-160-45020-00000	Office/Data Processing	\$500.00	\$165.58	\$0.00	\$334.42	33.12
10-160-45090-00000	Books/Subscriptions	\$655.00	\$776.90	\$0.00	(\$121.90)	118.61
10-160-45300-00000	Other Supplies/Materials	\$400.00	\$47.86	\$0.00	\$352.14	11.97
	Expense:	\$221,908.67	\$70,757.30	\$1,623.10	\$149,528.27	32.62

Budget vs Actual
 Period Covered
January Through April
HUMAN RELATIONS
HOLLIDAY LUNCHEON

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00234	Public/Private Contribution	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
	Revenue:	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

YORK FEDERAL FELLOWS PROG GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-34180-00257	Miscellaneous Grant	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100.00
	Revenue:	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100.00
26-160-43010-00257	Travel	\$5,067.90	\$2,808.10	\$0.00	\$2,259.80	55.41
26-160-44030-00257	Association Dues/Conferences	\$595.00	\$595.00	\$0.00	\$0.00	100.00
	Expense:	\$5,662.90	\$3,403.10	\$0.00	\$2,259.80	60.09

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

FHAP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$5,716.71	\$4,097.51	\$0.00	\$1,619.20	71.68
10-160-44020-21302	Printing/Binding	\$72.85	\$0.00	\$0.00	\$72.85	0.00
10-160-44030-21302	Association Dues/Conferences	\$593.33	\$515.00	\$0.00	\$78.33	86.80
	Expense:	\$6,382.89	\$4,612.51	\$0.00	\$1,770.38	72.26

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

HR-FHAP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21307	Travel	\$84.84	\$0.00	\$0.00	\$84.84	0.00
10-160-43020-21307	Training	\$6,819.83	\$0.00	\$0.00	\$6,819.83	0.00
10-160-43401-21307	Case Processing - FHAP	\$1,024.71	\$0.00	\$0.00	\$1,024.71	0.00
10-160-45300-21307	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$8,929.38	\$0.00	\$0.00	\$8,929.38	0.00

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrueement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21308	Travel	\$1,158.54	\$0.00	\$0.00	\$1,158.54	0.00
10-160-43020-21308	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$6,354.29	\$0.00	\$0.00	\$6,354.29	0.00
10-160-44030-21308	Association Dues/Conferences	\$99.67	\$0.00	\$0.00	\$99.67	0.00
10-160-45090-21308	Books/Subscriptions	\$969.51	\$0.00	\$0.00	\$969.51	0.00
10-160-45300-21308	Other Supplies/Materials	\$631.29	\$438.90	\$0.00	\$192.39	69.52
	Expense:	\$20,973.63	\$438.90	\$0.00	\$20,534.73	2.09

Budget vs Actual

Period Covered

January Through April

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrueement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$79,361.81 Encumbrance Total:\$1,623.10 Variance Total: \$226,837.56 Percentage: 26.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21309	FHAP-Human Relations Grant	\$43,965.00	\$0.00	\$0.00	\$43,965.00	0.00
	Revenue:	\$43,965.00	\$0.00	\$0.00	\$43,965.00	0.00
10-160-43020-21309	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-43060-21309	Administrative Charge	\$10,000.00	\$150.00	\$0.00	\$9,850.00	1.50
10-160-43401-21309	Case Processing-FHAP	\$5,965.00	\$0.00	\$0.00	\$5,965.00	0.00
10-160-43403-21309	Enforcement Efforts-FHAP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$43,965.00	\$150.00	\$0.00	\$43,815.00	0.34

Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$327,449.76 Accrue ment Total: \$0.00 Variance Total: \$494,039.48 Percentage: 39.86		Department Total Expense Budget: \$948,525.48 YTD Total: \$104,150.24 Encumbrance Total:\$0.00 Variance Total: \$844,375.24 Percentage: 10.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
66-200-34150-00000	State Government Revenue	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
66-200-36030-00000	Public/Private Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
66-200-36080-00000	Sponsorships	\$2,500.00	\$120.00	\$0.00	\$2,380.00	4.80
70-200-39090-00000	Transfer from General	\$368,449.72	\$122,816.60	\$0.00	\$245,633.12	33.33
70-200-39100-00000	Transfer from Recreation	\$29,013.52	\$9,671.16	\$0.00	\$19,342.36	33.33
70-200-39110-00000	Transfer from State Health	\$36,847.17	\$12,282.40	\$0.00	\$24,564.77	33.33
70-200-39150-00000	Transfer from Sewer	\$17,601.53	\$5,867.16	\$0.00	\$11,734.37	33.33
70-200-39160-00000	Transfer from Imsf	\$72,823.93	\$24,274.64	\$0.00	\$48,549.29	33.33
70-200-39170-00000	Transfer from Weyer Trust	\$3,384.91	\$1,128.32	\$0.00	\$2,256.59	33.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,868.47	\$1,289.48	\$0.00	\$2,578.99	33.33
	Revenue:	\$679,489.24	\$177,449.76	\$0.00	\$502,039.48	26.12
10-200-40010-00000	Salaries/Wages	\$44,994.27	\$13,666.56	\$0.00	\$31,327.71	30.37
10-200-40060-00000	Holiday	\$0.00	\$579.36	\$0.00	(\$579.36)	0.00
10-200-41010-00000	FICA	\$3,442.00	\$1,074.64	\$0.00	\$2,367.36	31.22
10-200-43190-00000	Central Services Allocations	\$5,150.21	\$1,716.72	\$0.00	\$3,433.49	33.33
10-200-43192-00000	Human Resources Allocations	\$205.06	\$68.36	\$0.00	\$136.70	33.34
10-200-43193-00000	Insurance Allocations	\$4,769.85	\$1,589.96	\$0.00	\$3,179.89	33.33
10-200-43194-00000	Business Administration Allocations	\$580.27	\$193.44	\$0.00	\$386.83	33.34
66-200-40010-00000	Salaries/Wages	\$83,945.45	\$25,012.91	\$0.00	\$58,932.54	29.80
66-200-40060-00000	Holiday	\$0.00	\$1,411.15	\$0.00	(\$1,411.15)	0.00
66-200-41010-00000	Fica	\$6,423.00	\$2,012.28	\$0.00	\$4,410.72	31.33
66-200-42070-00000	Other Professional Services	\$8,500.00	\$899.00	\$0.00	\$7,601.00	10.58
66-200-43190-00000	Central Services Allocations	\$2,689.17	\$896.40	\$0.00	\$1,792.77	33.33
66-200-43192-00000	Human Resources Allocations	\$1,567.66	\$522.56	\$0.00	\$1,045.10	33.33
66-200-43193-00000	Insurance Allocations	\$21,668.16	\$7,222.72	\$0.00	\$14,445.44	33.33
66-200-43194-00000	Business Administration Allocations	\$3,868.47	\$1,289.48	\$0.00	\$2,578.99	33.33
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$327,449.76 Accruelement Total: \$0.00 Variance Total: \$494,039.48 Percentage: 39.86		Department Total Expense Budget: \$948,525.48 YTD Total: \$104,150.24 Encumbrance Total:\$0.00 Variance Total: \$844,375.24 Percentage: 10.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-45020-00000	Office/Date Processing	\$750.00	\$53.00	\$0.00	\$697.00	7.07
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-46120-00000	Data Processing Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
66-200-46121-00000	Capital - DP Software	\$2,500.00	\$17.95	\$0.00	\$2,482.05	0.72
66-200-46131-00000	Broadcast Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
70-200-40010-00000	Salaries/Wages	\$128,433.22	\$31,596.28	\$0.00	\$96,836.94	24.60
70-200-40050-00000	Vacation	\$0.00	\$2,051.85	\$0.00	(\$2,051.85)	0.00
70-200-40060-00000	Holiday	\$0.00	\$1,502.54	\$0.00	(\$1,502.54)	0.00
70-200-41010-00000	FICA	\$9,826.00	\$2,652.51	\$0.00	\$7,173.49	26.99
70-200-41040-00000	O&E - Pension	\$376,684.00	\$0.00	\$0.00	\$376,684.00	0.00
70-200-42070-00000	Other Professional Services	\$10,000.00	\$3,600.00	\$0.00	\$6,400.00	36.00
70-200-43010-00000	Travel	\$2,000.00	\$142.84	\$0.00	\$1,857.16	7.14
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
70-200-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$1,152.00	\$0.00	\$1,848.00	38.40
70-200-45020-00000	Office/Data Processing	\$600.00	\$47.83	\$0.00	\$552.17	7.97
70-200-45090-00000	Books/Subscriptions	\$500.00	\$177.90	\$0.00	\$322.10	35.58
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$737,121.79	\$101,150.24	\$0.00	\$635,971.55	13.72

Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION

PEG STUDIO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$327,449.76 Accrue ment Total: \$0.00 Variance Total: \$494,039.48 Percentage: 39.86		Department Total Expense Budget: \$948,525.48 YTD Total: \$104,150.24 Encumbrance Total:\$0.00 Variance Total: \$844,375.24 Percentage: 10.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-36030-00255	Public/Private Contribution	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00
	Revenue:	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00

Budget vs Actual

Period Covered

January Through April

BUSINESS ADMINISTRATION FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$327,449.76 Accruelement Total: \$0.00 Variance Total: \$494,039.48 Percentage: 39.86		Department Total Expense Budget: \$948,525.48 YTD Total: \$104,150.24 Encumbrance Total:\$0.00 Variance Total: \$844,375.24 Percentage: 10.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10129	Interfund Transfer	\$14,209.60	\$0.00	\$0.00	\$14,209.60	0.00
27-200-43184-10129	Refunds-Subrecipient Grants-York Co. Juvenile Prob	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
27-200-43187-10129	Refunds-Subrecipient Grants-Comm Prog Council	\$11,397.52	\$0.00	\$0.00	\$11,397.52	0.00
27-200-43188-10129	Refunds-Subrecipient Grants-ANA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
27-200-43189-10129	Refunds-Subrecipient Grants-York Co. TREND	\$5,810.60	\$0.00	\$0.00	\$5,810.60	0.00
27-200-43202-10129	Refunds-Subrecipient Grants-CPC TAP	\$18,363.00	\$0.00	\$0.00	\$18,363.00	0.00
27-200-43203-10129	Refunds-Subrecipient Grants-NRC	\$1,007.45	\$0.00	\$0.00	\$1,007.45	0.00
27-200-43204-10129	Refunds-Subrecipient Grants-Council of Churches	\$9,550.53	\$0.00	\$0.00	\$9,550.53	0.00
27-200-43205-10129	Refunds-Subrecipient Grants-CA Curfew Center	\$2,819.83	\$0.00	\$0.00	\$2,819.83	0.00
	Expense:	\$70,658.53	\$0.00	\$0.00	\$70,658.53	0.00

Budget vs Actual

Period Covered

January Through April

**BUSINESS ADMINISTRATION
FEDERAL W&S COMMUNITIES YR 2**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$327,449.76 Accrueement Total: \$0.00 Variance Total: \$494,039.48 Percentage: 39.86		Department Total Expense Budget: \$948,525.48 YTD Total: \$104,150.24 Encumbrance Total:\$0.00 Variance Total: \$844,375.24 Percentage: 10.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10142	Miscellaneous Grant-Federal Weed & Seed Yr. 2	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00
	Revenue:	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00
27-200-43150-10142	Interfund Transfer	\$46,480.55	\$0.00	\$0.00	\$46,480.55	0.00
27-200-43187-10142	Refunds-Subrecipient Grants-Comm Prog Council	\$61,066.00	\$0.00	\$0.00	\$61,066.00	0.00
27-200-43189-10142	Refunds-Subrecipient Grants-York County TREND	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
27-200-43202-10142	Refunds-Subrecipient Grants-CPC TAP	\$6,510.00	\$0.00	\$0.00	\$6,510.00	0.00
27-200-43203-10142	Refunds-Subrecipient Grants-NRC	\$2,688.61	\$0.00	\$0.00	\$2,688.61	0.00
27-200-43205-10142	Refunds-Subrecipient grants-CA Curfew Center	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
27-200-43206-10142	Refunds-Subrecipient Grants-Evaluation	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00
	Expense:	\$140,745.16	\$3,000.00	\$0.00	\$137,745.16	2.13

Budget vs Actual

Period Covered

January Through April

HUMAN RESOURCES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$98,818.68 Accruelement Total: \$0.00 Variance Total: \$227,637.11 Percentage: 30.27		Department Total Expense Budget: \$343,276.47 YTD Total: \$61,028.87 Encumbrance Total:\$1,006.02 Variance Total: \$281,241.58 Percentage: 18.07		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$230,182.92	\$76,727.68	\$0.00	\$153,455.24	33.33
70-201-39100-00000	Transfer From Recreation	\$11,757.46	\$3,919.16	\$0.00	\$7,838.30	33.33
70-201-39110-00000	Transfer From State Health	\$14,931.97	\$4,977.32	\$0.00	\$9,954.65	33.33
70-201-39150-00000	Transfer From Sewer	\$7,132.86	\$2,377.64	\$0.00	\$4,755.22	33.33
70-201-39160-00000	Transfer From Imsf	\$29,511.22	\$9,837.08	\$0.00	\$19,674.14	33.33
70-201-39170-00000	Transfer From Weyer Trust	\$1,371.70	\$457.24	\$0.00	\$914.46	33.33
70-201-39183-00000	Transfer From White Rose Community Television	\$1,567.66	\$522.56	\$0.00	\$1,045.10	33.33
	Revenue:	\$296,455.79	\$98,818.68	\$0.00	\$197,637.11	33.33
70-201-40010-00000	Salaries/Wages	\$161,500.00	\$22,951.91	\$0.00	\$138,548.09	14.21
70-201-40060-00000	Holiday	\$0.00	\$1,355.78	\$0.00	(\$1,355.78)	0.00
70-201-41010-00000	FICA	\$12,355.00	\$1,841.20	\$0.00	\$10,513.80	14.90
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	\$109.00	\$0.00	\$14,891.00	0.73
70-201-42070-00000	Other Professional Services	\$75,000.00	\$26,792.67	\$0.00	\$48,207.33	35.72
70-201-43010-00000	Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
70-201-43020-00000	Training	\$2,500.00	\$190.00	\$0.00	\$2,310.00	7.60
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$365.00	\$0.00	\$1,135.00	24.33
70-201-44040-00000	Advertising	\$15,000.00	\$2,146.60	\$0.00	\$12,853.40	14.31
70-201-44170-00000	Building Rent	\$13,271.47	\$4,786.31	\$1,006.02	\$7,479.14	43.64
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$255.00	\$0.00	\$745.00	25.50
70-201-45300-00000	Other Supplies/Materials	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
70-201-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$313,276.47	\$60,793.47	\$1,006.02	\$251,476.98	19.73

Budget vs Actual
Period Covered
January Through April
HUMAN RESOURCES
POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$98,818.68 Accrue ment Total: \$0.00 Variance Total: \$227,637.11 Percentage: 30.27		Department Total Expense Budget: \$343,276.47 YTD Total: \$61,028.87 Encumbrance Total:\$1,006.02 Variance Total: \$281,241.58 Percentage: 18.07		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$120.40	\$0.00	\$19,879.60	0.60
	Expense:	\$20,000.00	\$120.40	\$0.00	\$19,879.60	0.60

Budget vs Actual

Period Covered

January Through April

HUMAN RESOURCES

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$98,818.68 Accruelement Total: \$0.00 Variance Total: \$227,637.11 Percentage: 30.27		Department Total Expense Budget: \$343,276.47 YTD Total: \$61,028.87 Encumbrance Total:\$1,006.02 Variance Total: \$281,241.58 Percentage: 18.07		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$115.00	\$0.00	\$9,885.00	1.15
	Expense:	\$10,000.00	\$115.00	\$0.00	\$9,885.00	1.15

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accrue ment Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$4,199.51	\$0.00	(\$4,199.51)	0.00
70-202-39030-00000	Cobra Reimbursements	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00
70-202-39041-00000	Prescription Plan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
70-202-39080-00000	Expense Reimbursements - Other	\$0.00	\$14,895.72	\$0.00	(\$14,895.72)	0.00
70-202-39090-00000	Transfer From General	\$6,545,508.18	\$2,123,002.76	\$0.00	\$4,422,505.42	32.43
70-202-39100-00000	Transfer From Recreation	\$330,694.85	\$110,231.60	\$0.00	\$220,463.25	33.33
70-202-39110-00000	Transfer From State Health	\$279,401.35	\$93,133.80	\$0.00	\$186,267.55	33.33
70-202-39150-00000	Transfer From Sewer	\$190,763.93	\$63,588.00	\$0.00	\$127,175.93	33.33
70-202-39160-00000	Transfer From Imsf	\$959,246.28	\$319,748.76	\$0.00	\$639,497.52	33.33
70-202-39170-00000	Transfer From Weyer Trust	\$24,658.26	\$8,219.44	\$0.00	\$16,438.82	33.33
70-202-39183-00000	Transfer From White Rose Community Television	\$21,668.16	\$7,222.72	\$0.00	\$14,445.44	33.33
	Revenue:	\$8,398,241.01	\$2,744,242.31	\$0.00	\$5,653,998.70	32.68
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,400,000.00	\$21,277.60	\$3,969.40	\$4,374,753.00	0.57
70-202-41051-00000	Health-Paid Claims	\$0.00	\$1,087,672.23	\$0.00	(\$1,087,672.23)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$90,688.48	\$0.00	(\$90,688.48)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$17,654.48	\$0.00	(\$17,654.48)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$12,922.99	\$0.00	\$32,077.01	28.72
70-202-41070-00000	Stop Loss Insurance	\$210,000.00	\$91,661.54	\$0.00	\$118,338.46	43.65
70-202-41080-00000	Health Administrative	\$380,000.00	\$116,874.50	\$0.00	\$263,125.50	30.76
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$139,410.42	\$0.00	\$460,589.58	23.24
70-202-41100-00000	Unemployment Insurance	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
70-202-41110-00000	Prescription Paid Claim	\$1,750,000.00	\$545,544.40	\$0.00	\$1,204,455.60	31.17
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$213,431.18	\$0.00	\$286,568.82	42.69
70-202-44330-00000	Property Insurance	\$210,000.00	\$88,306.80	\$0.00	\$121,693.20	42.05
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$50,825.86	\$0.00	\$59,174.14	46.21
70-202-44350-00000	Bond Insurance	\$500.00	\$200.00	\$0.00	\$300.00	40.00
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$69,811.00	\$0.00	\$40,189.00	63.46
70-202-44380-00000	Police Profession Liability Insurance	\$150,000.00	\$99,043.00	\$0.00	\$50,957.00	66.03
70-202-44390-00000	Public Official Insurance	\$80,000.00	\$66,209.61	\$0.00	\$13,790.39	82.76

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accrueement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$8,665,500.00	\$2,711,534.09	\$3,969.40	\$5,949,996.51	31.34

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

NAFF

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accrueement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$13,000.00	\$4,297.59	\$0.00	\$8,702.41	33.06
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$61,000.00	\$17,892.65	\$0.00	\$43,107.35	29.33
	Revenue:	\$74,000.00	\$22,190.24	\$0.00	\$51,809.76	29.99

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

IBEW

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accruement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$2,600.00	\$535.55	\$0.00	\$2,064.45	20.60
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$2,500.00	\$1,435.00	\$0.00	\$1,065.00	57.40
	Revenue:	\$5,100.00	\$1,970.55	\$0.00	\$3,129.45	38.64

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

YCEU

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accruement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$19,000.00	\$6,658.15	\$0.00	\$12,341.85	35.04
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$38,000.00	\$14,250.00	\$0.00	\$23,750.00	37.50
	Revenue:	\$57,000.00	\$20,908.15	\$0.00	\$36,091.85	36.68

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

YPEA

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accrueement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,600.00	\$533.36	\$0.00	\$1,066.64	33.34
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$4,503.70	\$0.00	\$10,496.30	30.02
	Revenue:	\$16,600.00	\$5,037.06	\$0.00	\$11,562.94	30.34

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

FOP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accruement Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$90,000.00	\$29,982.11	\$0.00	\$60,017.89	33.31
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$694.05	\$0.00	(\$694.05)	0.00
	Revenue:	\$90,000.00	\$30,676.16	\$0.00	\$59,323.84	34.08

Budget vs Actual

Period Covered

January Through April

RISK MANAGEMENT

IAFF

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$2,855,592.23 Accrue ment Total: \$0.00 Variance Total: \$5,845,348.78 Percentage: 32.82		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$2,711,534.09 Encumbrance Total:\$3,969.40 Variance Total: \$5,949,996.51 Percentage: 31.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$40,000.00	\$17,812.76	\$0.00	\$22,187.24	44.53
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$20,000.00	\$12,755.00	\$0.00	\$7,245.00	63.78
	Revenue:	\$60,000.00	\$30,567.76	\$0.00	\$29,432.24	50.95

Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accrue ment Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00
10-210-30070-00000	Local Services Tax	\$1,180,000.00	\$273,790.56	\$0.00	\$906,209.44	23.20
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000.00	\$356,047.05	\$0.00	\$2,398,952.95	12.92
10-210-30082-00000	Admissions Tax	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-210-30083-00000	Parking Tax	\$200,000.00	\$16,281.28	\$0.00	\$183,718.72	8.14
10-210-31100-00000	Cable Tv Franchise Licenses	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0.00
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$3,551.00	\$0.00	\$2,949.00	54.63
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$28,788.00	\$0.00	\$106,212.00	21.32
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000.00	\$256,054.10	\$0.00	\$913,945.90	21.88
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$90,714.02	\$0.00	\$209,285.98	30.24
10-210-32071-00000	Towing Fees	\$0.00	\$13,685.00	\$0.00	(\$13,685.00)	0.00
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32110-00000	Bad Checks	\$0.00	(\$10,805.76)	\$0.00	\$10,805.76	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-210-34100-00000	Public Utility - Purta	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
10-210-35300-00000	Refuse Fees	\$5,200,000.00	\$1,334,425.13	\$0.00	\$3,865,574.87	25.66
10-210-35320-00000	Hazardous Waste Fees	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00
10-210-35511-00000	No Parking Sign Fee	\$400.00	\$90.00	\$0.00	\$310.00	22.50
10-210-35654-00000	Residential Parking Permits	\$1,700.00	\$330.00	\$0.00	\$1,370.00	19.41
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000.00	\$1,880.00	\$0.00	\$1,120.00	62.67
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000.00	\$6,100.00	\$0.00	\$398,900.00	1.51
10-210-37080-00000	Miscellaneous	\$2,000.00	\$40.00	\$0.00	\$1,960.00	2.00
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$35,250.00	\$0.00	\$105,750.00	25.00
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$3,139,758.07	\$0.00	\$0.00	\$3,139,758.07	0.00
10-210-39160-00000	Transfer From Imsf	\$496,847.53	\$0.00	\$0.00	\$496,847.53	0.00
40-210-30010-00000	Real Estate	\$1,048,153.12	\$860,908.03	\$0.00	\$187,245.09	82.14
40-210-30011-00000	Real Estate-Prior	\$0.00	\$4,193.65	\$0.00	(\$4,193.65)	0.00

Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-30013-00000	Real Estate-TIF	\$7,511.21	\$0.00	\$0.00	\$7,511.21	0.00
40-210-30020-00000	Tax Claim	\$90,000.00	\$18,540.11	\$0.00	\$71,459.89	20.60
40-210-34130-00000	Pension-State Aid	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	0.00
41-210-30010-00000	Real Estate	\$103,786.04	\$86,163.21	\$0.00	\$17,622.83	83.02
41-210-30011-00000	Real Estate-Prior	\$0.00	\$1,043.60	\$0.00	(\$1,043.60)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,869.18	\$0.00	\$0.00	\$1,869.18	0.00
41-210-30020-00000	Tax Claim	\$34,000.00	\$6,289.53	\$0.00	\$27,710.47	18.50
41-210-35400-00000	Debt Service	\$780,735.00	\$0.00	\$0.00	\$780,735.00	0.00
42-210-30010-00000	Real Estate	\$274,839.34	\$225,906.90	\$0.00	\$48,932.44	82.20
42-210-30011-00000	Real Estate-Prior	\$0.00	\$1,213.04	\$0.00	(\$1,213.04)	0.00
42-210-30013-00000	Real Estate-TIF	\$2,172.67	\$0.00	\$0.00	\$2,172.67	0.00
42-210-30020-00000	Tax Claim	\$26,000.00	\$5,302.52	\$0.00	\$20,697.48	20.39
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$43,333.36	\$0.00	\$86,666.64	33.33
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$64,861.36	\$0.00	\$129,722.64	33.33
43-210-30010-00000	Real Estate	\$573,409.46	\$471,363.44	\$0.00	\$102,046.02	82.20
43-210-30011-00000	Real Estate-Prior	\$0.00	\$2,560.86	\$0.00	(\$2,560.86)	0.00
43-210-30013-00000	Real Estate-TIF	\$5,486.74	\$0.00	\$0.00	\$5,486.74	0.00
43-210-30020-00000	Tax Claim	\$58,000.00	\$11,879.05	\$0.00	\$46,120.95	20.48
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,742,545.00	\$0.00	\$0.00	\$4,742,545.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
60-210-35290-00000	Sewer Fees	\$8,160,000.00	\$1,975,052.39	\$0.00	\$6,184,947.61	24.20
61-210-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$36,263,297.36	\$6,185,031.43	\$0.00	\$30,078,265.93	17.06
10-210-40010-00000	Salaries/Wages	\$188,195.91	\$43,134.28	\$0.00	\$145,061.63	22.92
10-210-40020-00000	Part Time Employees	\$4,000.00	\$1,218.38	\$0.00	\$2,781.62	30.46
10-210-40030-00000	Overtime	\$0.00	\$331.93	\$0.00	(\$331.93)	0.00
10-210-40040-00000	Shift Differential	\$0.00	\$10.78	\$0.00	(\$10.78)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,957.72	\$0.00	(\$1,957.72)	0.00
10-210-40060-00000	Holiday	\$0.00	\$3,086.06	\$0.00	(\$3,086.06)	0.00

Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40070-00000	Sick	\$0.00	\$3,509.83	\$0.00	(\$3,509.83)	0.00
10-210-40150-00000	Contingency	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
10-210-41010-00000	Fica	\$13,547.00	\$4,043.37	\$0.00	\$9,503.63	29.85
10-210-42040-00000	Audit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-42070-00000	Other Professional Services	\$110,000.00	\$48,863.58	\$0.00	\$61,136.42	44.42
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$306.11	\$0.00	\$1,693.89	15.31
10-210-43170-00000	Refunds	\$0.00	\$3,809.39	\$0.00	(\$3,809.39)	0.00
10-210-43190-00000	Central Services Allocations	\$19,482.67	\$6,494.24	\$0.00	\$12,988.43	33.33
10-210-43191-00000	Info Systems Allocations	\$13,828.98	\$4,609.64	\$0.00	\$9,219.34	33.33
10-210-43192-00000	Human Resources Allocations	\$3,759.49	\$1,253.16	\$0.00	\$2,506.33	33.33
10-210-43193-00000	Insurance Allocations	\$48,506.73	\$16,168.92	\$0.00	\$32,337.81	33.33
10-210-43194-00000	Business Administration Allocations	\$10,638.29	\$3,546.08	\$0.00	\$7,092.21	33.33
10-210-44030-00000	Association Dues/Conferences	\$300.00	\$150.00	\$0.00	\$150.00	50.00
10-210-44040-00000	Advertising	\$250.00	\$244.00	\$0.00	\$6.00	97.60
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	\$526.86	\$0.00	\$723.14	42.15
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	\$500.00	\$0.00	\$2,500.00	16.67
40-210-43120-00000	Interest Expense	\$88,400.00	\$88,400.00	\$0.00	\$0.00	100.00
40-210-43130-00000	Principal Expense	\$2,720,000.00	\$2,720,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$7,511.21	\$0.00	\$0.00	\$7,511.21	0.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
41-210-43130-00000	Principal Expense	\$915,000.00	\$0.00	\$0.00	\$915,000.00	0.00
41-210-43230-00000	TIF Payments	\$1,869.18	\$0.00	\$0.00	\$1,869.18	0.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
42-210-43120-00000	Interest Expense	\$277,235.00	\$142,498.75	\$0.00	\$134,736.25	51.40
42-210-43130-00000	Principal Expense	\$345,000.00	\$345,000.00	\$0.00	\$0.00	100.00
42-210-43230-00000	TIF Payments	\$2,172.67	\$0.00	\$0.00	\$2,172.67	0.00

Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
43-210-43110-00000	Trustee Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
43-210-43120-00000	Interest Expense	\$74,044.38	\$0.00	\$0.00	\$74,044.38	0.00
43-210-43130-00000	Principal Expense	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0.00
43-210-43230-00000	TIF Payments	\$4,586.74	\$0.00	\$0.00	\$4,586.74	0.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00
60-210-40010-00000	Salaries/Wages	\$103,336.51	\$28,451.76	\$0.00	\$74,884.75	27.53
60-210-40030-00000	Overtime	\$0.00	\$331.94	\$0.00	(\$331.94)	0.00
60-210-40050-00000	Vacation	\$0.00	\$1,005.50	\$0.00	(\$1,005.50)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,762.68	\$0.00	(\$1,762.68)	0.00
60-210-40070-00000	Sick	\$0.00	\$1,162.59	\$0.00	(\$1,162.59)	0.00
60-210-40150-00000	Contingency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-210-41010-00000	FICA	\$7,905.00	\$2,465.45	\$0.00	\$5,439.55	31.19
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$360.00	\$69.30	\$201.57	\$89.13	75.24
60-210-43090-00000	Indirect Costs	\$579,758.07	\$0.00	\$0.00	\$579,758.07	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$4,465,200.00	\$0.00	\$0.00	\$4,465,200.00	0.00
60-210-43150-00000	Interfund Transfer	\$2,560,000.00	\$0.00	\$0.00	\$2,560,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$7,778.17	\$0.00	(\$7,778.17)	0.00
60-210-43190-00000	Central Services Allocations	\$3,361.46	\$1,120.48	\$0.00	\$2,240.98	33.33
60-210-43191-00000	Info Systems Allocations	\$6,914.49	\$2,304.84	\$0.00	\$4,609.65	33.33
60-210-43192-00000	Human Resources Allocations	\$1,959.58	\$653.20	\$0.00	\$1,306.38	33.33
60-210-43193-00000	Insurance Allocations	\$49,778.62	\$16,592.88	\$0.00	\$33,185.74	33.33
60-210-43194-00000	Business Administration Allocations	\$4,835.59	\$1,611.84	\$0.00	\$3,223.75	33.33
60-210-44280-00000	Data Processing	\$110,000.00	\$32,753.31	\$21,957.84	\$55,288.85	49.74
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$7,250.00	\$0.00	\$7,750.00	48.33
60-210-44300-00000	Sewer Treatment	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41
60-210-45020-00000	Office/Data Processing	\$500.00	\$400.00	\$0.00	\$100.00	80.00
61-210-40150-00000	Contingency	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00

Budget vs Actual

Period Covered

January Through April

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-43090-00000	Indirect Costs	\$496,847.53	\$0.00	\$0.00	\$496,847.53	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:	\$21,332,997.10	\$4,921,840.02	\$22,159.41	\$16,388,997.67	23.18

Budget vs Actual

Period Covered

January Through April

FINANCE

MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accrueement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$386,686.32	\$0.00	\$0.00	\$386,686.32	0.00
61-210-35380-00019	Treatment Charge	\$587,050.00	\$290,477.00	\$0.00	\$296,573.00	49.48
62-210-35390-00019	Sewer Charge - Transportation	\$960.00	\$523.19	\$0.00	\$436.81	54.50
	Revenue:	\$974,696.32	\$291,000.19	\$0.00	\$683,696.13	29.86

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accrue ment Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$72,336.24	\$0.00	\$0.00	\$72,336.24	0.00
61-210-35380-00020	Treatment Charge	\$110,211.00	\$55,106.00	\$0.00	\$55,105.00	50.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,760.00	\$1,449.97	\$0.00	\$1,310.03	52.54
	Revenue:	\$185,307.24	\$56,555.97	\$0.00	\$128,751.27	30.52

Budget vs Actual

Period Covered

January Through April

FINANCE

SPRING GARDEN TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$515,284.08	\$0.00	\$0.00	\$515,284.08	0.00
61-210-35380-00021	Treatment Charge	\$1,010,652.00	\$505,326.00	\$0.00	\$505,326.00	50.00
62-210-35390-00021	Sewer Charge - Transportation	\$25,000.00	\$12,571.93	\$0.00	\$12,428.07	50.29
	Revenue:	\$1,550,936.08	\$517,897.93	\$0.00	\$1,033,038.15	33.39

Budget vs Actual

Period Covered

January Through April

FINANCE

SPRINGETTSBURY TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accrueement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
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	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$14,000.00	\$3,970.65	\$0.00	\$10,029.35	28.36
	Revenue:	\$845,000.00	\$304,470.65	\$0.00	\$540,529.35	36.03

Budget vs Actual

Period Covered

January Through April

FINANCE

WEST MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$593,871.60	\$0.00	\$0.00	\$593,871.60	0.00
61-210-35380-00023	Treatment Charge	\$518,012.00	\$156,123.00	\$0.00	\$361,889.00	30.14
62-210-35390-00023	Sewer Charge - Transportation	\$17,500.00	\$9,547.85	\$0.00	\$7,952.15	54.56
	Revenue:	\$1,129,383.60	\$165,670.85	\$0.00	\$963,712.75	14.67

Budget vs Actual

Period Covered

January Through April

FINANCE

WEST YORK BOROUGH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$194,682.72	\$0.00	\$0.00	\$194,682.72	0.00
61-210-35380-00024	Treatment Charge	\$748,044.00	\$259,055.17	\$0.00	\$488,988.83	34.63
62-210-35390-00024	Sewer Charge - Transportation	\$17,670.00	\$6,237.87	\$0.00	\$11,432.13	35.30
	Revenue:	\$960,396.72	\$265,293.04	\$0.00	\$695,103.68	27.62

Budget vs Actual

Period Covered

January Through April

FINANCE

YORK TOWNSHIP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$626,467.56	\$0.00	\$0.00	\$626,467.56	0.00
61-210-35380-00025	Treatment Charge	\$784,468.00	\$392,234.00	\$0.00	\$392,234.00	50.00
62-210-35390-00025	Sewer Charge - Transportation	\$19,500.00	\$10,838.03	\$0.00	\$8,661.97	55.58
	Revenue:	\$1,430,435.56	\$403,072.03	\$0.00	\$1,027,363.53	28.18

Budget vs Actual

Period Covered

January Through April

FINANCE

YORK CITY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accrue ment Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41
	Revenue:	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41

Budget vs Actual

Period Covered

January Through April

FINANCE

COPIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$9,565,457.59 Accruelement Total: \$0.00 Variance Total: \$36,303,832.29 Percentage: 20.85		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$4,921,840.02 Encumbrance Total:\$22,159.41 Variance Total: \$16,388,997.67 Percentage: 23.18		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$2.50	\$0.00	\$97.50	2.50
	Revenue:	\$100.00	\$2.50	\$0.00	\$97.50	2.50

Budget vs Actual

Period Covered

January Through April

CENTRAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$192,052.48 Accruelement Total: \$0.00 Variance Total: \$383,955.00 Percentage: 33.34		Department Total Expense Budget: \$576,549.15 YTD Total: \$186,271.53 Encumbrance Total:\$75,112.85 Variance Total: \$315,164.77 Percentage: 45.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-213-39090-00000	Transfer From General	\$458,366.39	\$152,788.80	\$0.00	\$305,577.59	33.33
70-213-39100-00000	Transfer From Recreation	\$30,594.54	\$10,198.20	\$0.00	\$20,396.34	33.33
70-213-39110-00000	Transfer From State Health	\$14,741.14	\$4,913.68	\$0.00	\$9,827.46	33.33
70-213-39150-00000	Transfer From Sewer	\$18,117.65	\$6,039.20	\$0.00	\$12,078.45	33.33
70-213-39160-00000	Transfer From Imsf	\$51,285.96	\$17,095.32	\$0.00	\$34,190.64	33.33
70-213-39170-00000	Transfer From Weyer Trust	\$1,354.17	\$451.40	\$0.00	\$902.77	33.33
70-213-39183-00000	Transfer From White Rose Community Television	\$1,547.63	\$515.88	\$0.00	\$1,031.75	33.33
	Revenue:	\$576,007.48	\$192,052.48	\$0.00	\$383,955.00	33.34
70-213-40010-00000	Salaries/Wages	\$29,326.15	\$8,226.69	\$0.00	\$21,099.46	28.05
70-213-40050-00000	Vacation	\$0.00	\$425.50	\$0.00	(\$425.50)	0.00
70-213-40060-00000	Holiday	\$0.00	\$518.04	\$0.00	(\$518.04)	0.00
70-213-41010-00000	FICA	\$2,243.00	\$683.53	\$0.00	\$1,559.47	30.47
70-213-43200-00000	Merchant/Bank Fees	\$13,750.00	\$3,857.78	\$0.00	\$9,892.22	28.06
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$29,510.65	\$0.00	\$45,489.35	39.35
70-213-44020-00000	Printing/Binding	\$24,000.00	\$4,378.83	\$0.00	\$19,621.17	18.25
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$20,291.90	\$0.00	\$9,708.10	67.64
70-213-44040-00000	Advertising	\$1,700.00	\$260.10	\$0.00	\$1,439.90	15.30
70-213-44050-00000	Telephone	\$250,000.00	\$79,662.25	\$58,412.79	\$111,924.96	55.23
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500.00	\$1,489.52	\$0.00	\$3,010.48	33.10
70-213-44420-00000	Wireless Commun	\$83,000.00	\$26,371.35	\$16,637.84	\$39,990.81	51.82
70-213-45050-00000	Janitorial Supplies	\$42,170.00	\$10,317.24	\$62.22	\$31,790.54	24.61
70-213-45090-00000	Books/Subscriptions	\$660.00	\$0.00	\$0.00	\$660.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$700.00	\$278.15	\$0.00	\$421.85	39.74
70-213-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$558,549.15	\$186,271.53	\$75,112.85	\$297,164.77	46.80

Budget vs Actual

Period Covered

January Through April

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$192,052.48 Accrue ment Total: \$0.00 Variance Total: \$383,955.00 Percentage: 33.34		Department Total Expense Budget: \$576,549.15 YTD Total: \$186,271.53 Encumbrance Total:\$75,112.85 Variance Total: \$315,164.77 Percentage: 45.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	Expense:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00

Budget vs Actual

Period Covered

January Through April

INFORMATION SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$172,094.08 Accruelement Total: \$0.00 Variance Total: \$344,187.71 Percentage: 33.33		Department Total Expense Budget: \$516,281.79 YTD Total: \$184,031.57 Encumbrance Total:\$1,769.68 Variance Total: \$330,480.54 Percentage: 35.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$422,244.75	\$140,748.32	\$0.00	\$281,496.43	33.33
70-220-39100-00000	Transfer From Recreation	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
70-220-39110-00000	Transfer From State Health	\$43,907.00	\$14,635.72	\$0.00	\$29,271.28	33.33
70-220-39150-00000	Transfer from Sewer	\$6,914.49	\$2,304.84	\$0.00	\$4,609.65	33.33
70-220-39160-00000	Transfer From Imsf	\$34,572.44	\$11,524.16	\$0.00	\$23,048.28	33.33
70-220-39170-00000	Transfer From Weyer Trust	\$4,033.45	\$1,344.48	\$0.00	\$2,688.97	33.33
	Revenue:	\$516,281.79	\$172,094.08	\$0.00	\$344,187.71	33.33
70-220-40010-00000	Salaries/Wages	\$269,485.00	\$56,364.76	\$0.00	\$213,120.24	20.92
70-220-40050-00000	Vacation	\$0.00	\$11,200.16	\$0.00	(\$11,200.16)	0.00
70-220-40060-00000	Holiday	\$0.00	\$3,737.24	\$0.00	(\$3,737.24)	0.00
70-220-40070-00000	Sick	\$0.00	\$2,210.82	\$0.00	(\$2,210.82)	0.00
70-220-40080-00000	Bereavement	\$0.00	\$92.25	\$0.00	(\$92.25)	0.00
70-220-41010-00000	FICA	\$4,437.00	\$5,555.03	\$0.00	(\$1,118.03)	125.20
70-220-44170-00000	Building Rent	\$3,989.79	\$1,438.91	\$302.44	\$2,248.44	43.65
70-220-44400-00000	Other Contractual Services	\$65,300.00	\$40,930.63	\$1,267.34	\$23,102.03	64.62
70-220-45310-00000	Copier/Fax Supplies	\$27,500.00	\$10,196.60	\$99.92	\$17,203.48	37.44
70-220-46110-00000	Office Equipment/Furniture	\$8,000.00	\$373.98	\$0.00	\$7,626.02	4.67
70-220-46120-00000	IS Data Processing Equipments	\$135,000.00	\$51,931.19	\$99.98	\$82,968.83	38.54
	Expense:	\$513,711.79	\$184,031.57	\$1,769.68	\$327,910.54	36.17

Budget vs Actual

Period Covered

January Through April

INFORMATION SERVICES

GIS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$172,094.08 Accruement Total: \$0.00 Variance Total: \$344,187.71 Percentage: 33.33		Department Total Expense Budget: \$516,281.79 YTD Total: \$184,031.57 Encumbrance Total:\$1,769.68 Variance Total: \$330,480.54 Percentage: 35.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-46120-00036	GIS EQUIP	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00
	Expense:	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00

Budget vs Actual

Period Covered

January Through April

PARKING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruelement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$873,433.73	\$209,751.00	\$0.00	\$663,682.73	24.01
	Revenue:	\$873,433.73	\$209,751.00	\$0.00	\$663,682.73	24.01

Budget vs Actual

Period Covered

January Through April

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruelement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$609.11	\$109.95	\$2,180.94	24.80
	Revenue:	\$2,900.00	\$609.11	\$109.95	\$2,180.94	24.80

Budget vs Actual

Period Covered

January Through April

PARKING

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accrue ment Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00040	Miscellaneous	\$0.00	\$16.56	\$0.00	(\$16.56)	0.00
	Revenue:	\$0.00	\$16.56	\$0.00	(\$16.56)	0.00
10-230-40010-00040	Salaries/Wages	\$70,567.52	\$22,347.17	\$0.00	\$48,220.35	31.67
10-230-40020-00040	Part Time Employees	\$23,295.00	\$1,703.56	\$0.00	\$21,591.44	7.31
10-230-40030-00040	Overtime	\$5,000.00	\$7,722.87	\$0.00	(\$2,722.87)	154.46
10-230-40050-00040	Vacation	\$0.00	\$1,409.55	\$0.00	(\$1,409.55)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,490.32	\$0.00	(\$1,490.32)	0.00
10-230-40070-00040	Sick	\$0.00	\$950.39	\$0.00	(\$950.39)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$2,581.04	\$0.00	(\$2,581.04)	0.00
10-230-41010-00040	FICA	\$9,163.00	\$2,884.85	\$0.00	\$6,278.15	31.48
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$928.00	\$291.00	\$0.00	\$637.00	31.36
10-230-42070-00040	Other Professional Services	\$72.00	\$72.00	\$0.00	\$0.00	100.00
10-230-43010-00040	Travel	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-230-43020-00040	Training	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-43190-00040	Central Services Allocations	\$25,667.04	\$8,555.68	\$0.00	\$17,111.36	33.33
10-230-43191-00040	Info Systems Allocations	\$2,304.83	\$768.28	\$0.00	\$1,536.55	33.33
10-230-43192-00040	Human Resources Allocations	\$10,253.14	\$3,417.72	\$0.00	\$6,835.42	33.33
10-230-43193-00040	Insurance Allocations	\$162,404.44	\$54,134.80	\$0.00	\$108,269.64	33.33
10-230-43194-00040	Business Administration Allocations	\$29,013.52	\$9,671.16	\$0.00	\$19,342.36	33.33
10-230-44020-00040	Printing/Binding	\$2,200.00	\$77.29	\$0.00	\$2,122.71	3.51
10-230-44050-00040	Telephone	\$3,000.00	\$943.41	\$731.92	\$1,324.67	55.84
10-230-44060-00040	Water	\$2,100.00	\$436.67	\$331.85	\$1,331.48	36.60
10-230-44200-00040	Vehicle Repair Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44210-00040	Other Repair Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$1,398.75	\$1,483.20	\$4,118.05	41.17
10-230-45020-00040	Office/Data Processing	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45040-00040	Electrical Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual

Period Covered

January Through April

PARKING

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accrueement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000.00	\$79.50	\$0.00	\$920.50	7.95
10-230-45160-00040	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-230-45170-00040	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45210-00040	Chemicals	\$50.00	\$50.00	\$0.00	\$0.00	100.00
10-230-45240-00040	Parking Supplies	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0.00
10-230-45300-00040	Other Supplies/Materials	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
10-230-46120-00040	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$365,428.48	\$120,986.01	\$2,546.97	\$241,895.50	33.80

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$72,445.45	\$16,584.31	\$0.00	\$55,861.14	22.89
10-230-40020-00041	Part Time Employees	\$37,919.57	\$7,797.12	\$0.00	\$30,122.45	20.56
10-230-40030-00041	Overtime	\$1,000.00	\$634.20	\$0.00	\$365.80	63.42
10-230-40040-00041	Shift Differential	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
10-230-40050-00041	Vacation	\$0.00	\$3,499.34	\$0.00	(\$3,499.34)	0.00
10-230-40060-00041	Holiday	\$0.00	\$891.13	\$0.00	(\$891.13)	0.00
10-230-40070-00041	Sick	\$0.00	\$102.85	\$0.00	(\$102.85)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$2,581.04	\$0.00	(\$2,581.04)	0.00
10-230-41010-00041	FICA	\$5,963.00	\$2,431.83	\$0.00	\$3,531.17	40.78
10-230-42070-00041	Other Professional Services	\$36.00	\$0.00	\$0.00	\$36.00	0.00
10-230-44020-00041	Printing/Binding	\$2,164.00	\$77.29	\$0.00	\$2,086.71	3.57
10-230-44050-00041	Telephone	\$700.00	\$292.42	\$0.00	\$407.58	41.77
10-230-44060-00041	Water	\$275.00	\$61.71	\$14.00	\$199.29	27.53
10-230-44210-00041	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$715.35	\$244.00	\$4,540.65	17.44
10-230-45020-00041	Office/Data Processing	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$777.47	\$0.00	\$722.53	51.83
10-230-45100-00041	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$67.86	\$0.00	\$1,532.14	4.24
10-230-46110-00041	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-46120-00041	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$135,303.02	\$36,514.67	\$258.00	\$98,530.35	27.18

Budget vs Actual

Period Covered

January Through April

PARKING

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruelement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$71,145.35	\$16,016.89	\$0.00	\$55,128.46	22.51
10-230-40020-00042	Part Time Employees	\$27,826.02	\$5,354.81	\$0.00	\$22,471.21	19.24
10-230-40030-00042	Overtime	\$1,000.00	\$505.57	\$0.00	\$494.43	50.56
10-230-40050-00042	Vacation	\$0.00	\$1,364.43	\$0.00	(\$1,364.43)	0.00
10-230-40060-00042	Holiday	\$0.00	\$891.13	\$0.00	(\$891.13)	0.00
10-230-40070-00042	Sick	\$0.00	\$2,179.40	\$0.00	(\$2,179.40)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$2,581.04	\$0.00	(\$2,581.04)	0.00
10-230-41010-00042	FICA	\$5,526.00	\$2,186.81	\$0.00	\$3,339.19	39.57
10-230-44020-00042	Printing/Binding	\$2,200.00	\$77.29	\$0.00	\$2,122.71	3.51
10-230-44050-00042	Telephone	\$350.00	\$47.30	\$144.59	\$158.11	54.83
10-230-44060-00042	Water	\$350.00	\$126.43	\$81.30	\$142.27	59.35
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$1,478.51	\$507.12	\$5,014.37	28.37
10-230-45020-00042	Office/Data Processing	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45040-00042	Electrical Supplies	\$700.00	\$335.50	\$0.00	\$364.50	47.93
10-230-45060-00042	Paint/Paint Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45100-00042	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$67.95	\$0.00	\$332.05	16.99
10-230-45300-00042	Other Supplies/Materials	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
10-230-46120-00042	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$124,397.37	\$33,213.06	\$733.01	\$90,451.30	27.29

Budget vs Actual

Period Covered

January Through April

PARKING

LOTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accrueement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$302.97	\$0.00	\$697.03	30.30
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$33.86	\$0.00	\$266.14	11.29
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$620.00	\$612.40	\$0.00	\$7.60	98.77
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$180.98	\$0.00	\$819.02	18.10
	Expense:	\$14,320.00	\$1,130.21	\$0.00	\$13,189.79	7.89

Budget vs Actual

Period Covered

January Through April

PARKING

STREET METERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruelement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$75,959.30	\$14,312.03	\$0.00	\$61,647.27	18.84
10-230-40020-00044	Part Time Employees	\$52,644.28	\$7,905.41	\$0.00	\$44,738.87	15.02
10-230-40030-00044	Overtime	\$2,000.00	\$301.68	\$0.00	\$1,698.32	15.08
10-230-40050-00044	Vacation	\$0.00	\$1,078.69	\$0.00	(\$1,078.69)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,412.92	\$0.00	(\$1,412.92)	0.00
10-230-40070-00044	Sick	\$0.00	\$1,247.05	\$0.00	(\$1,247.05)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$2,916.24	\$0.00	(\$2,916.24)	0.00
10-230-41010-00044	FICA	\$6,707.00	\$2,222.72	\$0.00	\$4,484.28	33.14
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-44210-00044	Other Repair Service	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-44400-00044	Other Contractual Services	\$5,000.00	\$1,669.14	\$297.51	\$3,033.35	39.33
10-230-45060-00044	Paint/Paint Supplies	\$600.00	\$424.75	\$0.00	\$175.25	70.79
10-230-45170-00044	Tools	\$700.00	\$175.00	\$0.00	\$525.00	25.00
10-230-45200-00044	Cement/Concrete/Stone	\$450.00	\$0.00	\$0.00	\$450.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$3,701.88	\$0.00	\$1,298.12	74.04
10-230-45300-00044	Other Supplies/Materials	\$2,000.00	\$1,700.39	\$0.00	\$299.61	85.02
	Expense:	\$151,960.58	\$39,067.90	\$297.51	\$112,595.17	25.91

Budget vs Actual

Period Covered

January Through April

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$210,376.67 Accruelement Total: \$109.95 Variance Total: \$665,847.11 Percentage: 24.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$332,121.45 Encumbrance Total:\$3,835.49 Variance Total: \$817,700.21 Percentage: 29.12		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$169,425.31	\$33,291.89	\$0.00	\$136,133.42	19.65
10-230-40020-00045	Part Time Employees	\$22,512.00	\$5,849.24	\$0.00	\$16,662.76	25.98
10-230-40030-00045	Overtime	\$5,000.00	\$2,340.69	\$0.00	\$2,659.31	46.81
10-230-40040-00045	Shift Differential	\$175.00	\$5.94	\$0.00	\$169.06	3.39
10-230-40050-00045	Vacation	\$0.00	\$1,178.41	\$0.00	(\$1,178.41)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,391.90	\$0.00	(\$2,391.90)	0.00
10-230-40070-00045	Sick	\$0.00	\$3,118.33	\$0.00	(\$3,118.33)	0.00
10-230-41010-00045	FICA	\$12,914.00	\$3,599.37	\$0.00	\$9,314.63	27.87
10-230-41120-00045	Laundry Cleaning	\$620.00	\$0.00	\$0.00	\$620.00	0.00
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,000.00	\$1,375.75	\$0.00	\$1,624.25	45.86
10-230-43190-00045	Central Services Allocations	\$7,496.73	\$2,498.92	\$0.00	\$4,997.81	33.33
10-230-43191-00045	Info Systems Allocations	\$2,304.83	\$768.28	\$0.00	\$1,536.55	33.33
10-230-43192-00045	Human Resources Allocations	\$4,101.25	\$1,367.08	\$0.00	\$2,734.17	33.33
10-230-43193-00045	Insurance Allocations	\$105,193.17	\$35,064.40	\$0.00	\$70,128.77	33.33
10-230-43194-00045	Business Administration Allocations	\$11,605.41	\$3,868.48	\$0.00	\$7,736.93	33.33
10-230-44020-00045	Printing/Binding	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
10-230-44200-00045	Vehicle Repair Service	\$1,000.00	\$990.92	\$0.00	\$9.08	99.09
10-230-44400-00045	Other Contractual Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-46120-00045	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$362,247.70	\$101,209.60	\$0.00	\$261,038.10	27.94

Budget vs Actual

Period Covered

January Through April

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
61-240-37070-00000	Other-Sales	\$0.00	\$82.41	\$0.00	(\$82.41)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$2,738.55	\$0.00	(\$2,738.55)	0.00
	Revenue:	\$0.00	\$3,120.96	\$0.00	(\$3,120.96)	0.00
61-240-40010-00000	Salaries/Wages	\$1,249,313.11	\$323,267.80	\$0.00	\$926,045.31	25.88
61-240-40030-00000	Overtime	\$75,000.00	\$26,040.97	\$0.00	\$48,959.03	34.72
61-240-40040-00000	Shift Differential	\$5,000.00	\$1,551.27	\$0.00	\$3,448.73	31.03
61-240-40050-00000	Vacation	\$0.00	\$22,305.43	\$0.00	(\$22,305.43)	0.00
61-240-40060-00000	Holiday	\$0.00	\$22,509.48	\$0.00	(\$22,509.48)	0.00
61-240-40070-00000	Sick	\$0.00	\$15,857.11	\$0.00	(\$15,857.11)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$1,047.92	\$0.00	(\$1,047.92)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$433.31	\$0.00	\$1,566.69	21.67
61-240-41010-00000	FICA	\$101,844.00	\$30,964.54	\$0.00	\$70,879.46	30.40
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$2,687.71	\$1,492.52	\$5,319.77	44.00
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$3,379.65	\$0.00	\$2,620.35	56.33
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500.00	\$12,811.60	\$23,626.06	\$59,062.34	38.15
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$2,500.00	\$376.00	\$0.00	\$2,124.00	15.04
61-240-43190-00000	Central Services Allocations	\$59,857.92	\$19,952.64	\$0.00	\$39,905.28	33.33
61-240-43191-00000	Info Systems Allocations	\$34,572.44	\$11,524.16	\$0.00	\$23,048.28	33.33
61-240-43192-00000	Human Resources Allocations	\$25,670.45	\$8,556.80	\$0.00	\$17,113.65	33.33
61-240-43193-00000	Insurance Allocations	\$869,689.37	\$289,896.48	\$0.00	\$579,792.89	33.33
61-240-43194-00000	Business Administration Allocations	\$63,346.18	\$21,115.40	\$0.00	\$42,230.78	33.33
61-240-44010-00000	Postage/Shipping	\$22,400.00	\$1,455.75	\$140.00	\$20,804.25	7.12
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,500.00	\$1,252.00	\$0.00	\$1,248.00	50.08
61-240-44040-00000	Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-240-44050-00000	Telephone	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-240-44060-00000	Water	\$7,000.00	\$1,907.00	\$0.00	\$5,093.00	27.24

Budget vs Actual

Period Covered

January Through April

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44180-00000	Vehicle/Equipment Rental	\$3,500.00	\$358.85	\$682.52	\$2,458.63	29.75
61-240-44190-00000	Building Repair Service	\$180,000.00	\$3,634.66	\$1,338.23	\$175,027.11	2.76
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$158.90	\$749.15	\$4,091.95	18.16
61-240-44210-00000	Other Repair Service	\$234,000.00	\$1,285.49	\$0.00	\$232,714.51	0.55
61-240-44230-00000	Laboratory Fees	\$20,000.00	\$3,038.00	\$3,043.00	\$13,919.00	30.41
61-240-44270-00000	County Landfill	\$15,000.00	\$2,490.99	\$2,342.00	\$10,167.01	32.22
61-240-44310-00000	Radio Communications	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44400-00000	Other Contractual Services	\$371,000.00	\$50,218.31	\$22,399.39	\$298,382.30	19.57
61-240-45010-00000	Food	\$75.00	\$0.00	\$0.00	\$75.00	0.00
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$420.44	\$0.00	\$3,579.56	10.51
61-240-45030-00000	Horticultural	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45040-00000	Electrical Supplies	\$75,000.00	\$51,131.03	\$0.00	\$23,868.97	68.17
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$236.00	\$236.00	\$528.00	47.20
61-240-45100-00000	Plumbing Supplies	\$20,000.00	\$1,484.38	\$0.00	\$18,515.62	7.42
61-240-45110-00000	Medical Supplies	\$600.00	\$296.09	\$0.00	\$303.91	49.35
61-240-45120-00000	Vehicle Parts/Accessories	\$14,000.00	\$6,751.86	\$558.23	\$6,689.91	52.21
61-240-45130-00000	Vehicle Fuels	\$8,000.00	\$3,034.25	\$0.00	\$4,965.75	37.93
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$295.00	\$0.00	\$705.00	29.50
61-240-45150-00000	Street/Highway Material	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$2,000.00	\$746.87	\$0.00	\$1,253.13	37.34
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$50,000.00	\$2,417.43	\$928.72	\$46,653.85	6.69
61-240-45260-00000	Laboratory Supplies	\$34,000.00	\$8,694.74	\$0.00	\$25,305.26	25.57
61-240-45280-00000	Machinery Supplies	\$55,000.00	\$6,651.46	\$0.00	\$48,348.54	12.09
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$3,976.05	\$0.00	\$16,023.95	19.88
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800.00	\$1,218.18	\$1,287.00	\$12,294.82	16.93
61-240-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,032.00	\$0.00	\$968.00	51.60
61-240-46120-00000	Data Processing Equipment	\$3,000.00	\$736.56	\$0.00	\$2,263.44	24.55

Budget vs Actual

Period Covered

January Through April

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46121-00000	Data Processing Software	\$1,500.00	\$243.00	\$0.00	\$1,257.00	16.20
61-240-46130-00000	Communication Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-46140-00000	Laboratory Equipment	\$55,000.00	\$5,658.08	\$3,965.00	\$45,376.92	17.50
61-240-46150-00000	Parks/Recreation Equipment	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-240-46160-00000	Shop Machinery Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Expense:	\$3,846,268.47	\$975,101.64	\$62,787.82	\$2,808,379.01	26.98

Budget vs Actual

Period Covered

January Through April

WWTP

WESTINGHOUSE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000.00	\$33,701.80	\$15,420.00	\$60,878.20	44.66
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
61-240-46120-00001	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,500.00	\$33,701.80	\$15,420.00	\$65,378.20	42.90

Budget vs Actual

Period Covered

January Through April

WWTP

SLUDGE DISPOSAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$118,354.24	\$24,470.63	\$0.00	\$93,883.61	20.68
61-240-40030-00002	Overtime	\$15,000.00	\$2,869.23	\$0.00	\$12,130.77	19.13
61-240-40040-00002	Shift Differential	\$1,500.00	\$356.31	\$0.00	\$1,143.69	23.75
61-240-40050-00002	Vacation	\$0.00	\$4,325.05	\$0.00	(\$4,325.05)	0.00
61-240-40060-00002	Holiday	\$0.00	\$1,968.08	\$0.00	(\$1,968.08)	0.00
61-240-40070-00002	Sick	\$0.00	\$6,345.47	\$0.00	(\$6,345.47)	0.00
61-240-40080-00002	Bereavement	\$0.00	\$151.76	\$0.00	(\$151.76)	0.00
61-240-41010-00002	FICA	\$10,316.00	\$3,030.64	\$0.00	\$7,285.36	29.38
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$146,254.54	\$0.00	\$373,745.46	28.13
61-240-45220-00002	Polymer	\$231,000.00	\$38,030.60	\$26,000.17	\$166,969.23	27.72
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$73.00	\$0.00	\$49,927.00	0.15
61-240-45300-00002	Other Supplies/Materials	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00
	Expense:	\$1,029,670.24	\$227,875.31	\$26,000.17	\$775,794.76	24.66

Budget vs Actual

Period Covered

January Through April

WWTP

COGENERATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37151-00003	Electric-Demand Response	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
	Revenue:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
61-240-44210-00003	Other Repair Service	\$60,000.00	\$4,200.00	\$499.00	\$55,301.00	7.83
61-240-44400-00003	Other Contractual Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
61-240-45040-00003	Electrical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-240-45280-00003	Machinery Supplies	\$35,000.00	\$6,066.00	\$0.00	\$28,934.00	17.33
	Expense:	\$101,500.00	\$10,266.00	\$499.00	\$90,735.00	10.61

Budget vs Actual
Period Covered
January Through April
WWTP
LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$3,120.96 Accruelement Total: \$0.00 Variance Total: \$8,879.04 Percentage: 26.01		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,248,102.37 Encumbrance Total:\$104,706.99 Variance Total: \$3,739,129.34 Percentage: 26.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-240-40030-10005	Overtime	\$0.00	\$1,067.22	\$0.00	(\$1,067.22)	0.00
21-240-40040-10005	Shift Differential	\$0.00	\$9.57	\$0.00	(\$9.57)	0.00
21-240-41010-10005	FICA	\$0.00	\$80.83	\$0.00	(\$80.83)	0.00
	Expense:	\$0.00	\$1,157.62	\$0.00	(\$1,157.62)	0.00

Budget vs Actual

Period Covered

January Through April

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$82,677.90 Accrue ment Total: \$0.00 Variance Total: \$567,322.10 Percentage: 12.72		Department Total Expense Budget: \$223,401.55 YTD Total: \$59,760.99 Encumbrance Total:\$2,760.82 Variance Total: \$160,879.74 Percentage: 27.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$42,000.00	\$7,945.00	\$0.00	\$34,055.00	18.92
61-241-35630-00000	Surcharge	\$608,000.00	\$74,732.90	\$0.00	\$533,267.10	12.29
	Revenue:	\$650,000.00	\$82,677.90	\$0.00	\$567,322.10	12.72
61-241-40010-00000	Salaries/Wages	\$110,647.85	\$31,589.26	\$0.00	\$79,058.59	28.55
61-241-40050-00000	Vacation	\$0.00	\$1,038.80	\$0.00	(\$1,038.80)	0.00
61-241-40060-00000	Holiday	\$0.00	\$1,943.60	\$0.00	(\$1,943.60)	0.00
61-241-40180-00000	Jury Duty	\$0.00	\$12.17	\$0.00	(\$12.17)	0.00
61-241-41010-00000	FICA	\$8,465.00	\$2,610.76	\$0.00	\$5,854.24	30.84
61-241-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000.00	\$0.00	\$142.77	\$4,857.23	2.86
61-241-43020-00000	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-43190-00000	Central Services Allocations	\$9,556.12	\$3,185.36	\$0.00	\$6,370.76	33.33
61-241-43192-00000	Human Resources Allocations	\$1,881.19	\$627.08	\$0.00	\$1,254.11	33.33
61-241-43193-00000	Insurance Allocations	\$44,109.23	\$14,703.08	\$0.00	\$29,406.15	33.33
61-241-43194-00000	Business Administration Allocations	\$4,642.16	\$1,547.40	\$0.00	\$3,094.76	33.33
61-241-44010-00000	Postage/Shipping	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$427.00	\$0.00	\$573.00	42.70
61-241-44040-00000	Advertising	\$2,000.00	\$379.80	\$0.00	\$1,620.20	18.99
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$19.95	\$70.05	\$660.00	12.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$445.00	\$1,631.00	\$7,924.00	20.76
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$3,000.00	\$546.00	\$577.00	\$1,877.00	37.43
61-241-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$250.00	\$500.00	33.33
61-241-45120-00000	Vehicle Parts/Accessories	\$1,000.00	\$17.98	\$90.00	\$892.02	10.80
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$587.99	\$0.00	\$1,912.01	23.52
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
61-241-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual

Period Covered

January Through April

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$82,677.90 Accrueement Total: \$0.00 Variance Total: \$567,322.10 Percentage: 12.72		Department Total Expense Budget: \$223,401.55 YTD Total: \$59,760.99 Encumbrance Total:\$2,760.82 Variance Total: \$160,879.74 Percentage: 27.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46120-00000	Data Processing Equipment	\$1,000.00	\$79.76	\$0.00	\$920.24	7.98
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$223,401.55	\$59,760.99	\$2,760.82	\$160,879.74	27.99

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$257,273.37	\$72,579.13	\$0.00	\$184,694.24	28.21
60-242-40030-00000	Overtime	\$5,000.00	\$889.76	\$0.00	\$4,110.24	17.80
60-242-40040-00000	Shift Differential	\$100.00	\$5.52	\$0.00	\$94.48	5.52
60-242-40050-00000	Vacation	\$0.00	\$2,566.87	\$0.00	(\$2,566.87)	0.00
60-242-40060-00000	Holiday	\$0.00	\$3,673.47	\$0.00	(\$3,673.47)	0.00
60-242-40070-00000	Sick	\$0.00	\$303.52	\$0.00	(\$303.52)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$2,613.30	\$0.00	\$3,386.70	43.56
60-242-41010-00000	FICA	\$20,534.00	\$6,234.09	\$0.00	\$14,299.91	30.36
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$595.91	\$759.05	\$1,145.04	54.20
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$1,261.00	\$75.00	\$364.00	78.59
60-242-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-43190-00000	Central Services Allocations	\$19,950.21	\$6,650.08	\$0.00	\$13,300.13	33.33
60-242-43192-00000	Human Resources Allocations	\$5,173.28	\$1,724.44	\$0.00	\$3,448.84	33.33
60-242-43193-00000	Insurance Allocations	\$140,985.30	\$46,995.12	\$0.00	\$93,990.18	33.33
60-242-43194-00000	Business Administration Allocations	\$12,765.95	\$4,255.32	\$0.00	\$8,510.63	33.33
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50
60-242-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
60-242-44050-00000	Telephone	\$2,000.00	\$81.90	\$464.74	\$1,453.36	27.33
60-242-44060-00000	Water	\$2,000.00	\$458.13	\$96.40	\$1,445.47	27.73
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$96.50	\$0.00	\$2,903.50	3.22
60-242-44200-00000	Vehicle Repair Service	\$3,000.00	\$0.00	\$669.05	\$2,330.95	22.30
60-242-44210-00000	Other Repair Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-242-44310-00000	Radio Communications	\$200.00	\$100.00	\$0.00	\$100.00	50.00
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$299.40	\$49.60	\$901.00	27.92
60-242-45020-00000	Office/Data Processing	\$600.00	\$132.55	\$0.00	\$467.45	22.09
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$102.00	\$48.07	\$349.93	30.01
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$296.94	\$0.00	\$7,203.06	3.96

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45130-00000	Vehicle Fuels	\$13,000.00	\$3,111.05	\$0.00	\$9,888.95	23.93
60-242-45170-00000	Tools	\$150.00	\$0.00	\$0.00	\$150.00	0.00
60-242-45300-00000	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-242-44400-00000	Other Contractual Services	\$100,000.00	\$23,834.15	\$16,000.00	\$60,165.85	39.83
	Expense:	\$633,932.11	\$178,885.15	\$18,161.91	\$436,885.05	31.08

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$933.40	\$0.00	\$5,066.60	15.56
60-242-45210-00004	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
60-242-46101-00004	Vehicle/Lease Purchase	\$76,950.00	\$36,413.92	\$2,671.47	\$37,864.61	50.79
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$94,450.00	\$37,347.32	\$2,671.47	\$54,431.21	42.37

Budget vs Actual

Period Covered

January Through April

**SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00005	Architectural/Engineering/Consultant	\$15,000.00	\$0.00	\$4,460.50	\$10,539.50	29.74
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000.00	\$36.00	\$278.40	\$685.60	31.44
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$168.50	\$0.00	\$1,831.50	8.43
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
60-242-45160-00005	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$12,000.00	\$1,532.60	\$2,443.00	\$8,024.40	33.13
60-242-45230-00005	Sanitary Sewer Supplies	\$20,000.00	\$15.94	\$0.00	\$19,984.06	0.08
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-46170-00005	Other Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-242-47120-00005	Construction	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$153,600.00	\$1,753.04	\$7,181.90	\$144,665.06	5.82

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

INFLOW INFILTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$15,000.00	\$8,578.00	\$470.00	\$5,952.00	60.32
60-242-44040-00006	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$103,500.00	\$8,578.00	\$470.00	\$94,452.00	8.74

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

PA ONE CALLS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$3,000.00	\$490.50	\$0.00	\$2,509.50	16.35
	Expense:	\$3,000.00	\$490.50	\$0.00	\$2,509.50	16.35

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00019	Architectural/Engineering/Consultant	\$550.00	\$0.00	\$0.00	\$550.00	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	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.00
	Expense:	\$6,825.00	\$0.00	\$0.00	\$6,825.00	0.00

Budget vs Actual

Period Covered

January Through April

**SEWER MAINTENANCE
NORTH YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
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	\$620.00	\$0.00	\$0.00	\$620.00	0.00
	Expense:	\$8,245.00	\$0.00	\$0.00	\$8,245.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

SPRING GARDEN TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00021	Architectural/Engineering/Consultant	\$330,000.00	\$0.00	\$0.00	\$330,000.00	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	\$1,788,354.00	\$0.00	\$0.00	\$1,788,354.00	0.00
	Expense:	\$2,143,354.00	\$0.00	\$0.00	\$2,143,354.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

WEST MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,500.00	\$0.00	\$0.00	\$5,500.00	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	\$45,902.00	\$0.00	\$0.00	\$45,902.00	0.00
	Expense:	\$71,402.00	\$0.00	\$0.00	\$71,402.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

WEST YORK BOROUGH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,300.00	\$0.00	\$0.00	\$3,300.00	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	\$16,235.00	\$0.00	\$0.00	\$16,235.00	0.00
	Expense:	\$39,535.00	\$0.00	\$0.00	\$39,535.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

YORK TOWNSHIP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00025	Architectural/Engineering/Consultant	\$22,000.00	\$0.00	\$0.00	\$22,000.00	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	\$112,667.00	\$0.00	\$0.00	\$112,667.00	0.00
	Expense:	\$154,667.00	\$0.00	\$0.00	\$154,667.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

FLOOD PUMPING STATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

2010 SEWER BOND

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2009 BISF	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00
	Revenue:	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00
60-242-42010-00226	Architectural/Engineering/Consultant	\$962,413.00	\$0.00	\$0.00	\$962,413.00	0.00
60-242-47120-00226	Construction	\$3,580,132.00	\$0.00	\$0.00	\$3,580,132.00	0.00
	Expense:	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39193-00228	Proceeds from Lease-Escrow Agent	\$1,062,000.00	\$0.00	\$0.00	\$1,062,000.00	0.00
	Revenue:	\$1,062,000.00	\$0.00	\$0.00	\$1,062,000.00	0.00
60-242-42010-00228	Architectural/Engineering/Consultant	\$162,000.00	\$35,432.19	\$0.00	\$126,567.81	21.87
60-242-47120-00228	Construction	\$900,000.00	\$306,924.79	\$0.00	\$593,075.21	34.10
	Expense:	\$1,062,000.00	\$342,356.98	\$0.00	\$719,643.02	32.24

Budget vs Actual

Period Covered

January Through April

SEWER MAINTENANCE

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$573,555.49 Encumbrance Total:\$28,485.28 Variance Total: \$8,424,014.34 Percentage: 6.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-242-40030-10005	Overtime	\$0.00	\$3,799.25	\$0.00	(\$3,799.25)	0.00
21-242-40040-10005	Shift Differential	\$0.00	\$53.90	\$0.00	(\$53.90)	0.00
21-242-41010-10005	FICA	\$0.00	\$291.35	\$0.00	(\$291.35)	0.00
	Expense:	\$0.00	\$4,144.50	\$0.00	(\$4,144.50)	0.00

Budget vs Actual

Period Covered

January Through April

ECONOMIC DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$618,434.30 YTD Total: \$124,225.08 Encumbrance Total:\$0.00 Variance Total: \$494,209.22 Percentage: 20.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$181,068.93	\$53,238.82	\$0.00	\$127,830.11	29.40
10-400-40050-00000	Vacation	\$0.00	\$279.19	\$0.00	(\$279.19)	0.00
10-400-40060-00000	Holiday	\$0.00	\$3,182.39	\$0.00	(\$3,182.39)	0.00
10-400-40070-00000	Sick	\$0.00	\$680.42	\$0.00	(\$680.42)	0.00
10-400-41010-00000	FICA	\$10,791.00	\$4,328.59	\$0.00	\$6,462.41	40.11
10-400-42070-00000	Other Professional Services	\$313,400.00	\$16,109.17	\$0.00	\$297,290.83	5.14
10-400-43010-00000	Travel	\$1,600.00	\$1,341.42	\$0.00	\$258.58	83.84
10-400-43190-00000	Central Services Allocations	\$8,542.89	\$2,847.64	\$0.00	\$5,695.25	33.33
10-400-43191-00000	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
10-400-43192-00000	Human Resources Allocations	\$2,734.17	\$911.40	\$0.00	\$1,822.77	33.33
10-400-43193-00000	Insurance Allocations	\$48,950.71	\$16,316.92	\$0.00	\$32,633.79	33.33
10-400-43194-00000	Business Administration Allocations	\$7,736.94	\$2,578.96	\$0.00	\$5,157.98	33.33
10-400-44020-00000	Printing/Binding	\$1,000.00	\$69.18	\$0.00	\$930.82	6.92
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$7,285.00	\$0.00	\$2,715.00	72.85
10-400-44040-00000	Advertising	\$8,000.00	\$191.60	\$0.00	\$7,808.40	2.40
10-400-45020-00000	Office/Data Processing	\$1,500.00	\$179.99	\$0.00	\$1,320.01	12.00
10-400-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$600,434.30	\$111,077.25	\$0.00	\$489,357.05	18.50

Budget vs Actual

Period Covered

January Through April

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$618,434.30 YTD Total: \$124,225.08 Encumbrance Total:\$0.00 Variance Total: \$494,209.22 Percentage: 20.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$12,271.88	\$0.00	\$2,728.12	81.81
10-400-44400-10035	Other Contractual Services	\$3,000.00	\$875.95	\$0.00	\$2,124.05	29.20
	Expense:	\$18,000.00	\$13,147.83	\$0.00	\$4,852.17	73.04

Budget vs Actual

Period Covered

January Through April

COMMUNITY DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		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: \$154,366.06 YTD Total: \$24,079.71 Encumbrance Total:\$500.15 Variance Total: \$129,786.20 Percentage: 15.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$93,496.00	\$2,082.50	\$0.00	\$91,413.50	2.23
10-410-40050-00000	Vacation	\$0.00	\$3,337.31	\$0.00	(\$3,337.31)	0.00
10-410-40060-00000	Holiday	\$0.00	\$370.85	\$0.00	(\$370.85)	0.00
10-410-41010-00000	FICA	\$7,153.00	\$439.54	\$0.00	\$6,713.46	6.14
10-410-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-410-43190-00000	Central Services Allocations	\$4,271.45	\$1,423.80	\$0.00	\$2,847.65	33.33
10-410-43191-00000	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
10-410-43192-00000	Human Resources Allocations	\$1,367.08	\$455.68	\$0.00	\$911.40	33.33
10-410-43193-00000	Insurance Allocations	\$32,293.35	\$10,764.44	\$0.00	\$21,528.91	33.33
10-410-43194-00000	Business Administration Allocations	\$3,868.47	\$1,289.48	\$0.00	\$2,578.99	33.33
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,507.06	\$2,379.55	\$500.15	\$3,627.36	44.26
	Expense:	\$154,366.06	\$24,079.71	\$500.15	\$129,786.20	15.92

Budget vs Actual

Period Covered

January Through April

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$228,670.77 Accrue ment Total: \$0.00 Variance Total: \$833,289.23 Percentage: 21.53		Department Total Expense Budget: \$835,066.25 YTD Total: \$250,762.00 Encumbrance Total:\$3,264.50 Variance Total: \$581,039.75 Percentage: 30.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$15,395.00	\$0.00	\$39,605.00	27.99
10-411-31040-00000	Transient Retailer Licenses	\$2,000.00	\$1,090.00	\$0.00	\$910.00	54.50
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$10,450.00	\$0.00	\$4,550.00	69.67
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$19,000.00	\$12,320.00	\$0.00	\$6,680.00	64.84
10-411-31130-00000	Sign Permits	\$2,000.00	\$262.00	\$0.00	\$1,738.00	13.10
10-411-31140-00000	Electrical Permits	\$40,000.00	\$13,326.00	\$0.00	\$26,674.00	33.32
10-411-31150-00000	Plumbing Permits	\$30,000.00	\$9,321.00	\$0.00	\$20,679.00	31.07
10-411-31160-00000	Building Permits	\$350,000.00	\$59,535.00	\$0.00	\$290,465.00	17.01
10-411-31180-00000	Demolition Permits	\$9,000.00	\$3,977.00	\$0.00	\$5,023.00	44.19
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500.00	\$705.00	\$0.00	\$9,795.00	6.71
10-411-31210-00000	Solid Waste Container Permits	\$3,000.00	\$275.00	\$0.00	\$2,725.00	9.17
10-411-31220-00000	Special Event Permits	\$3,500.00	\$650.00	\$0.00	\$2,850.00	18.57
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$1,220.00	\$0.00	\$2,780.00	30.50
10-411-32090-00000	Code Fines	\$26,000.00	\$4,069.57	\$0.00	\$21,930.43	15.65
10-411-34120-00000	Alcoholic Beverage Tax	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$947.77	\$0.00	\$3,552.23	21.06
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$12,911.00	\$0.00	\$2,089.00	86.07
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$5,637.33	\$0.00	\$362.67	93.96
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$4,397.00	\$0.00	(\$897.00)	125.63
10-411-35050-00000	Zoning Appeal Fees	\$10,000.00	\$3,580.00	\$0.00	\$6,420.00	35.80
10-411-35060-00000	Determination Letter Fees	\$100.00	\$60.00	\$0.00	\$40.00	60.00
10-411-35070-00000	Grease Trap Inspection Fees	\$13,000.00	\$5,720.00	\$0.00	\$7,280.00	44.00
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000.00	\$5,940.00	\$0.00	\$9,060.00	39.60
10-411-35121-00000	Inspection Fee	\$250,000.00	\$56,607.10	\$0.00	\$193,392.90	22.64
10-411-35640-00000	Construction Board of Appeals Fees	\$85.00	\$180.00	\$0.00	(\$95.00)	211.76
10-411-35650-00000	Miscellaneous Services	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-37030-00000	Map/Ordinances	\$700.00	\$95.00	\$0.00	\$605.00	13.57
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Revenue:	\$1,061,960.00	\$228,670.77	\$0.00	\$833,289.23	21.53

Budget vs Actual

Period Covered

January Through April

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$228,670.77 Accruelement Total: \$0.00 Variance Total: \$833,289.23 Percentage: 21.53		Department Total Expense Budget: \$835,066.25 YTD Total: \$250,762.00 Encumbrance Total:\$3,264.50 Variance Total: \$581,039.75 Percentage: 30.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-40010-00000	Salaries/Wages	\$358,121.15	\$92,518.57	\$0.00	\$265,602.58	25.83
10-411-40050-00000	Vacation	\$0.00	\$4,093.20	\$0.00	(\$4,093.20)	0.00
10-411-40060-00000	Holiday	\$0.00	\$5,515.16	\$0.00	(\$5,515.16)	0.00
10-411-40070-00000	Sick	\$0.00	\$6,113.37	\$0.00	(\$6,113.37)	0.00
10-411-41010-00000	FICA	\$27,395.00	\$8,111.06	\$0.00	\$19,283.94	29.61
10-411-41120-00000	Laundry Cleaning	\$2,200.00	\$536.63	\$591.91	\$1,071.46	51.30
10-411-42010-00000	Architectural/Engineering/Consultant	\$45,000.00	\$19,796.94	\$0.00	\$25,203.06	43.99
10-411-42020-00000	Attorney	\$15,000.00	\$3,049.13	\$0.00	\$11,950.87	20.33
10-411-42070-00000	Other Professional Services	\$100,000.00	\$17,738.90	\$600.00	\$81,661.10	18.34
10-411-43010-00000	Travel	\$2,000.00	\$33.00	\$0.00	\$1,967.00	1.65
10-411-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-43021-00000	Certifications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-411-43170-00000	Refunds	\$0.00	\$189.00	\$0.00	(\$189.00)	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-411-43190-00000	Central Services Allocations	\$34,015.46	\$11,338.48	\$0.00	\$22,676.98	33.33
10-411-43191-00000	Info Systems Allocations	\$20,743.46	\$6,914.48	\$0.00	\$13,828.98	33.33
10-411-43192-00000	Human Resources Allocations	\$6,835.43	\$2,278.48	\$0.00	\$4,556.95	33.33
10-411-43193-00000	Insurance Allocations	\$154,484.18	\$51,494.72	\$0.00	\$102,989.46	33.33
10-411-43194-00000	Business Administration Allocations	\$19,342.34	\$6,447.44	\$0.00	\$12,894.90	33.33
10-411-44020-00000	Printing/Binding	\$3,000.00	\$1,209.68	\$0.00	\$1,790.32	40.32
10-411-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-411-44040-00000	Advertising	\$9,500.00	\$2,194.80	\$0.00	\$7,305.20	23.10
10-411-44170-00000	Building Rent	\$26,641.71	\$9,860.70	\$2,072.59	\$14,708.42	44.79
10-411-44400-00000	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-45010-00000	Food	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-411-45020-00000	Office/Data Processing	\$750.00	\$692.78	\$0.00	\$57.22	92.37
10-411-45090-00000	Books/Subscriptions	\$1,700.00	\$485.49	\$0.00	\$1,214.51	28.56
10-411-45190-00000	Photography/Supplies	\$187.50	\$149.99	\$0.00	\$37.51	79.99
10-411-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual

Period Covered

January Through April

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$228,670.77 Accruement Total: \$0.00 Variance Total: \$833,289.23 Percentage: 21.53		Department Total Expense Budget: \$835,066.25 YTD Total: \$250,762.00 Encumbrance Total:\$3,264.50 Variance Total: \$581,039.75 Percentage: 30.42		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$835,066.25	\$250,762.00	\$3,264.50	\$581,039.75	30.42

Budget vs Actual

Period Covered

January Through April

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$12,000.00	\$277.11	\$0.00	\$11,722.89	2.31
93-413-36060-00000	Weyer Trust Contribution	\$94,000.00	\$23,402.03	\$0.00	\$70,597.97	24.90
	Revenue:	\$106,000.00	\$23,679.14	\$0.00	\$82,320.86	22.34
10-413-40010-00000	Salaries/Wages	\$18,700.06	\$5,155.97	\$0.00	\$13,544.09	27.57
10-413-40050-00000	Vacation	\$0.00	\$468.74	\$0.00	(\$468.74)	0.00
10-413-40060-00000	Holiday	\$0.00	\$296.04	\$0.00	(\$296.04)	0.00
10-413-41010-00000	FICA	\$1,430.00	\$447.44	\$0.00	\$982.56	31.29
10-413-43010-00000	Travel	\$1,050.00	\$200.39	\$0.00	\$849.61	19.08
10-413-43190-00000	Central Services Allocations	\$268.92	\$89.64	\$0.00	\$179.28	33.33
10-413-43191-00000	Info Systems Allocations	\$460.97	\$153.64	\$0.00	\$307.33	33.33
10-413-43192-00000	Human Resources Allocations	\$136.71	\$45.56	\$0.00	\$91.15	33.33
10-413-43193-00000	Insurance Allocations	\$7,205.89	\$2,401.96	\$0.00	\$4,803.93	33.33
10-413-43194-00000	Business Administration Allocations	\$386.85	\$128.96	\$0.00	\$257.89	33.34
10-413-44020-00000	Printing/Binding	\$162.00	\$0.00	\$0.00	\$162.00	0.00
10-413-44030-00000	Association Dues/Conferences	\$155.00	\$25.00	\$0.00	\$130.00	16.13
10-413-44050-00000	Telephone	\$250.00	\$12.72	\$49.12	\$188.16	24.74
10-413-44170-00000	Building Rent	\$29,874.00	\$7,852.50	\$0.00	\$22,021.50	26.29
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$122.00	\$0.00	\$0.00	100.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-413-44400-00000	Other Contractual Services	\$55,000.00	\$15,627.68	\$0.00	\$39,372.32	28.41
10-413-45020-00000	Office/Data Processing	\$600.00	\$51.40	\$0.00	\$548.60	8.57
10-413-45090-00000	Books/Subscriptions	\$100.00	\$72.05	\$0.00	\$27.95	72.05
10-413-45110-00000	Medical Supplies	\$1,116.00	\$0.00	\$0.00	\$1,116.00	0.00
93-413-40010-00000	Salaries/Wages	\$38,320.00	\$13,567.55	\$0.00	\$24,752.45	35.41
93-413-40050-00000	Vacation	\$0.00	\$1,097.82	\$0.00	(\$1,097.82)	0.00
93-413-40060-00000	Holiday	\$0.00	\$828.22	\$0.00	(\$828.22)	0.00
93-413-40070-00000	Sick	\$0.00	\$86.17	\$0.00	(\$86.17)	0.00
93-413-41010-00000	FICA	\$2,931.48	\$1,175.02	\$0.00	\$1,756.46	40.08

Budget vs Actual

Period Covered

January Through April

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43010-00000	Travel	\$145.00	\$0.00	\$0.00	\$145.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,353.02	\$784.36	\$0.00	\$1,568.66	33.33
93-413-43191-00000	Info Systems Allocations	\$4,033.45	\$1,344.48	\$0.00	\$2,688.97	33.33
93-413-43192-00000	Human Resources Allocations	\$1,371.70	\$457.24	\$0.00	\$914.46	33.33
93-413-43193-00000	Insurance Allocations	\$24,658.26	\$8,219.44	\$0.00	\$16,438.82	33.33
93-413-43194-00000	Business Administration Allocations	\$3,384.91	\$1,128.32	\$0.00	\$2,256.59	33.33
93-413-44010-00000	Postage/Shipping	\$63.00	\$0.00	\$0.00	\$63.00	0.00
93-413-44020-00000	Printing/Binding	\$5.00	\$0.00	\$0.00	\$5.00	0.00
93-413-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
93-413-44370-00000	Health Profession Liability Insurance	\$107.00	\$0.00	\$0.00	\$107.00	0.00
93-413-44400-00000	Other Contractual Services	\$15,000.00	\$7,705.64	\$0.00	\$7,294.36	51.37
93-413-45020-00000	Office/Data Processing	\$250.00	\$0.00	\$0.00	\$250.00	0.00
93-413-45090-00000	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
93-413-45110-00000	Medical Supplies	\$475.00	\$0.00	\$0.00	\$475.00	0.00
93-413-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$211,820.22	\$69,545.95	\$49.12	\$142,225.15	32.86

Budget vs Actual

Period Covered

January Through April

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
	Revenue:	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
26-413-43010-00233	Travel	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
26-413-44030-00233	Association Dues/Conferences	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$575.85	\$0.00	(\$575.85)	0.00
	Expense:	\$0.00	\$840.85	\$0.00	(\$840.85)	0.00

Budget vs Actual

Period Covered

January Through April

HEALTH

ADULT INJURY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$33,000.00	\$2,490.01	\$0.00	\$30,509.99	7.55
	Revenue:	\$33,000.00	\$2,490.01	\$0.00	\$30,509.99	7.55
25-413-40010-10011	Salaries/Wages	\$8,375.00	\$2,121.33	\$0.00	\$6,253.67	25.33
25-413-40050-10011	Vacation	\$0.00	\$298.31	\$0.00	(\$298.31)	0.00
25-413-40060-10011	Holiday	\$0.00	\$165.75	\$0.00	(\$165.75)	0.00
25-413-40070-10011	Sick	\$0.00	\$33.15	\$0.00	(\$33.15)	0.00
25-413-40080-10011	Bereavement	\$0.00	\$33.15	\$0.00	(\$33.15)	0.00
25-413-41010-10011	FICA	\$640.00	\$198.32	\$0.00	\$441.68	30.99
25-413-43010-10011	Travel	\$1,000.00	\$40.23	\$0.00	\$959.77	4.02
25-413-43190-10011	Central Services Allocations	\$336.15	\$112.04	\$0.00	\$224.11	33.33
25-413-43191-10011	Info Systems Allocations	\$576.21	\$192.08	\$0.00	\$384.13	33.34
25-413-43192-10011	Human Resources Allocations	\$195.96	\$65.32	\$0.00	\$130.64	33.33
25-413-43193-10011	Insurance Allocations	\$4,560.42	\$1,520.12	\$0.00	\$3,040.30	33.33
25-413-43194-10011	Business Administration Allocations	\$483.56	\$161.20	\$0.00	\$322.36	33.34
25-413-44010-10011	Postage/Shipping	\$126.00	\$126.00	\$0.00	\$0.00	100.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$150.00	\$15.90	\$36.40	\$97.70	34.87
25-413-44170-10011	Building Rent	\$1,200.00	\$407.24	\$0.00	\$792.76	33.94
25-413-44180-10011	Vehicle/Equipment Rental	\$180.00	\$0.00	\$0.00	\$180.00	0.00
25-413-45020-10011	Office/Data Processing	\$250.00	\$219.13	\$0.00	\$30.87	87.65
25-413-45300-10011	Other Supplies/Materials	\$14,523.71	\$0.00	\$0.00	\$14,523.71	0.00
	Expense:	\$33,000.00	\$5,709.27	\$36.40	\$27,254.33	17.41

Budget vs Actual

Period Covered

January Through April

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$84,291.00	\$12,761.68	\$0.00	\$71,529.32	15.14
	Revenue:	\$84,291.00	\$12,761.68	\$0.00	\$71,529.32	15.14
25-413-40010-10012	Salaries/Wages	\$40,494.00	\$11,667.13	\$0.00	\$28,826.87	28.81
25-413-40050-10012	Vacation	\$0.00	\$32.05	\$0.00	(\$32.05)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,121.82	\$0.00	(\$1,121.82)	0.00
25-413-41010-10012	FICA	\$3,098.00	\$972.96	\$0.00	\$2,125.04	31.41
25-413-43010-10012	Travel	\$2,500.00	\$226.00	\$0.00	\$2,274.00	9.04
25-413-43190-10012	Central Services Allocations	\$1,142.90	\$380.96	\$0.00	\$761.94	33.33
25-413-43191-10012	Info Systems Allocations	\$1,959.11	\$653.04	\$0.00	\$1,306.07	33.33
25-413-43192-10012	Human Resources Allocations	\$666.26	\$222.08	\$0.00	\$444.18	33.33
25-413-43193-10012	Insurance Allocations	\$15,505.41	\$5,168.48	\$0.00	\$10,336.93	33.33
25-413-43194-10012	Business Administration Allocations	\$1,644.10	\$548.04	\$0.00	\$1,096.06	33.33
25-413-44010-10012	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44020-10012	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10012	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10012	Telephone	\$1,200.00	\$60.38	\$158.48	\$981.14	18.24
25-413-44170-10012	Building Rent	\$6,100.00	\$4,036.20	\$0.00	\$2,063.80	66.17
25-413-44180-10012	Vehicle/Equipment Rental	\$600.00	\$139.95	\$0.00	\$460.05	23.33
25-413-44370-10012	Health Profession Liability Insurance	\$107.00	\$0.00	\$0.00	\$107.00	0.00
25-413-45020-10012	Office/Data Processing	\$850.00	\$200.00	\$0.00	\$650.00	23.53
25-413-45110-10012	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,500.00	\$63.19	\$0.00	\$3,436.81	1.81
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$82,016.77	\$25,492.28	\$158.48	\$56,366.01	31.28

Budget vs Actual

Period Covered

January Through April

HEALTH

AIDS EDUCATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accrue ment Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$75,500.00	\$10,491.00	\$0.00	\$65,009.00	13.90
	Revenue:	\$75,500.00	\$10,491.00	\$0.00	\$65,009.00	13.90
25-413-40010-10013	Salaries/Wages	\$36,681.39	\$10,203.47	\$0.00	\$26,477.92	27.82
25-413-40050-10013	Vacation	\$0.00	\$244.98	\$0.00	(\$244.98)	0.00
25-413-40060-10013	Holiday	\$0.00	\$1,149.21	\$0.00	(\$1,149.21)	0.00
25-413-41010-10013	FICA	\$2,806.00	\$878.04	\$0.00	\$1,927.96	31.29
25-413-43010-10013	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-43190-10013	Central Services Allocations	\$1,344.58	\$448.20	\$0.00	\$896.38	33.33
25-413-43191-10013	Info Systems Allocations	\$2,304.83	\$768.28	\$0.00	\$1,536.55	33.33
25-413-43192-10013	Human Resources Allocations	\$783.83	\$261.28	\$0.00	\$522.55	33.33
25-413-43193-10013	Insurance Allocations	\$18,241.66	\$6,080.56	\$0.00	\$12,161.10	33.33
25-413-43194-10013	Business Administration Allocations	\$1,934.23	\$644.76	\$0.00	\$1,289.47	33.33
25-413-44010-10013	Postage/Shipping	\$166.00	\$0.00	\$0.00	\$166.00	0.00
25-413-44020-10013	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44050-10013	Telephone	\$1,008.47	\$63.56	\$145.76	\$799.15	20.76
25-413-44170-10013	Building Rent	\$6,773.00	\$0.00	\$0.00	\$6,773.00	0.00
25-413-44180-10013	Vehicle/Equipment Rental	\$192.00	\$0.00	\$0.00	\$192.00	0.00
25-413-45020-10013	Office/Data Processing	\$514.00	\$317.00	\$0.00	\$197.00	61.67
25-413-45090-10013	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$1,500.00	\$65.00	\$0.00	\$1,435.00	4.33
	Expense:	\$75,500.00	\$21,124.34	\$145.76	\$54,229.90	28.17

Budget vs Actual

Period Covered

January Through April

HEALTH
CHOLESTEROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$81,670.00	\$11,128.83	\$0.00	\$70,541.17	13.63
	Revenue:	\$81,670.00	\$11,128.83	\$0.00	\$70,541.17	13.63
25-413-40010-10015	Salaries/Wages	\$36,850.00	\$10,190.03	\$0.00	\$26,659.97	27.65
25-413-40050-10015	Vacation	\$0.00	\$441.52	\$0.00	(\$441.52)	0.00
25-413-40060-10015	Holiday	\$0.00	\$596.62	\$0.00	(\$596.62)	0.00
25-413-40070-10015	Sick	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
25-413-40080-10015	Bereavement	\$0.00	\$411.01	\$0.00	(\$411.01)	0.00
25-413-41010-10015	FICA	\$2,820.00	\$880.38	\$0.00	\$1,939.62	31.22
25-413-43010-10015	Travel	\$600.00	\$262.80	\$0.00	\$337.20	43.80
25-413-43190-10015	Central Services Allocations	\$1,479.04	\$493.00	\$0.00	\$986.04	33.33
25-413-43191-10015	Info Systems Allocations	\$2,535.31	\$845.12	\$0.00	\$1,690.19	33.33
25-413-43192-10015	Human Resources Allocations	\$862.21	\$287.40	\$0.00	\$574.81	33.33
25-413-43193-10015	Insurance Allocations	\$20,065.83	\$6,688.60	\$0.00	\$13,377.23	33.33
25-413-43194-10015	Business Administration Allocations	\$2,127.66	\$709.20	\$0.00	\$1,418.46	33.33
25-413-44010-10015	Postage/Shipping	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44020-10015	Printing/Binding	\$600.00	\$69.18	\$0.00	\$530.82	11.53
25-413-44030-10015	Association Dues/Conferences	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44050-10015	Telephone	\$480.00	\$69.92	\$120.32	\$289.76	39.63
25-413-44170-10015	Building Rent	\$5,400.00	\$1,791.76	\$0.00	\$3,608.24	33.18
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$50.00	\$0.00	\$350.00	12.50
25-413-44400-10015	Other Contractual Services	\$2,600.00	\$10.36	\$0.00	\$2,589.64	0.40
25-413-45010-10015	Food	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45020-10015	Office/Data Processing	\$800.00	\$200.00	\$0.00	\$600.00	25.00
25-413-45090-10015	Books/Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45110-10015	Medical Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$1,499.94	\$0.00	\$0.00	\$1,499.94	0.00
25-413-46110-10015	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$81,670.00	\$24,010.16	\$120.32	\$57,539.52	29.55

Budget vs Actual

Period Covered

January Through April

HEALTH

HOME VISITOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$71,000.00	\$10,706.53	\$0.00	\$60,293.47	15.08
	Revenue:	\$71,000.00	\$10,706.53	\$0.00	\$60,293.47	15.08
25-413-40010-10016	Salaries/Wages	\$36,695.00	\$10,100.94	\$0.00	\$26,594.06	27.53
25-413-40050-10016	Vacation	\$0.00	\$667.53	\$0.00	(\$667.53)	0.00
25-413-40060-10016	Holiday	\$0.00	\$588.51	\$0.00	(\$588.51)	0.00
25-413-40070-10016	Sick	\$0.00	\$261.14	\$0.00	(\$261.14)	0.00
25-413-41010-10016	FICA	\$2,807.00	\$882.48	\$0.00	\$1,924.52	31.44
25-413-43010-10016	Travel	\$1,399.00	\$28.50	\$0.00	\$1,370.50	2.04
25-413-43190-10016	Central Services Allocations	\$1,344.58	\$448.20	\$0.00	\$896.38	33.33
25-413-43191-10016	Info Systems Allocations	\$2,304.83	\$768.28	\$0.00	\$1,536.55	33.33
25-413-43192-10016	Human Resources Allocations	\$783.83	\$261.28	\$0.00	\$522.55	33.33
25-413-43193-10016	Insurance Allocations	\$10,977.01	\$3,659.00	\$0.00	\$7,318.01	33.33
25-413-43194-10016	Business Administration Allocations	\$1,934.23	\$644.76	\$0.00	\$1,289.47	33.33
25-413-44010-10016	Postage/Shipping	\$751.00	\$150.00	\$0.00	\$601.00	19.97
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$2,000.00	\$150.00	\$0.00	\$1,850.00	7.50
25-413-44050-10016	Telephone	\$600.00	\$63.56	\$145.76	\$390.68	34.89
25-413-44170-10016	Building Rent	\$3,500.00	\$1,905.32	\$0.00	\$1,594.68	54.44
25-413-44180-10016	Vehicle/Equipment Rental	\$850.00	\$250.00	\$0.00	\$600.00	29.41
25-413-44370-10016	Health Profession Liability Insurance	\$107.00	\$0.00	\$0.00	\$107.00	0.00
25-413-45010-10016	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45020-10016	Office/Data Processing	\$100.00	\$90.51	\$0.00	\$9.49	90.51
25-413-45090-10016	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$400.00	\$353.35	\$0.00	\$46.65	88.34
	Expense:	\$67,253.49	\$21,273.36	\$145.76	\$45,834.37	31.85

Budget vs Actual

Period Covered

January Through April

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$417,598.00	\$0.00	\$0.00	\$417,598.00	0.00
	Revenue:	\$417,598.00	\$0.00	\$0.00	\$417,598.00	0.00
25-413-40010-10017	Salaries/Wages	\$193,064.52	\$49,426.90	\$0.00	\$143,637.62	25.60
25-413-40020-10017	Part Time Employees	\$29,218.93	\$5,970.72	\$0.00	\$23,248.21	20.43
25-413-40050-10017	Vacation	\$0.00	\$2,698.65	\$0.00	(\$2,698.65)	0.00
25-413-40060-10017	Holiday	\$0.00	\$3,462.97	\$0.00	(\$3,462.97)	0.00
25-413-40070-10017	Sick	\$0.00	\$225.77	\$0.00	(\$225.77)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$86.17	\$0.00	(\$86.17)	0.00
25-413-41010-10017	FICA	\$14,769.44	\$4,692.28	\$0.00	\$10,077.16	31.77
25-413-41140-10017	Tuition Reimbursement	\$2,000.00	\$810.00	\$0.00	\$1,190.00	40.50
25-413-43010-10017	Travel	\$1,500.00	\$282.54	\$0.00	\$1,217.46	18.84
25-413-43190-10017	Central Services Allocations	\$6,253.67	\$2,198.84	\$0.00	\$4,054.83	35.16
25-413-43191-10017	Info Systems Allocations	\$12,676.56	\$4,421.44	\$0.00	\$8,255.12	34.88
25-413-43192-10017	Human Resources Allocations	\$4,311.07	\$1,503.64	\$0.00	\$2,807.43	34.88
25-413-43193-10017	Insurance Allocations	\$55,312.68	\$19,988.12	\$0.00	\$35,324.56	36.14
25-413-43194-10017	Business Administration Allocations	\$10,638.29	\$3,710.52	\$0.00	\$6,927.77	34.88
25-413-44010-10017	Postage/Shipping	\$100.00	\$23.21	\$0.00	\$76.79	23.21
25-413-44020-10017	Printing/Binding	\$200.00	\$34.59	\$0.00	\$165.41	17.30
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$5.00	\$0.00	\$1,170.00	0.43
25-413-44050-10017	Telephone	\$3,130.00	\$473.60	\$235.60	\$2,420.80	22.66
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$1,960.02	\$0.00	\$7,039.98	21.78
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$1,042.96	\$0.00	\$2,407.04	30.23
25-413-44170-10017	Building Rent	\$19,600.00	\$8,629.16	\$0.00	\$10,970.84	44.03
25-413-44210-10017	Other Repair Service	\$250.00	\$156.81	\$0.00	\$93.19	62.72
25-413-44370-10017	Health Profession Liability Insurance	\$15,136.00	\$3,595.00	\$0.00	\$11,541.00	23.75
25-413-44400-10017	Other Contractual Services	\$23,336.00	\$2,055.25	\$0.00	\$21,280.75	8.81
25-413-45010-10017	Food	\$225.00	\$29.92	\$0.00	\$195.08	13.30
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45050-10017	Janitorial Supplies	\$100.00	\$16.90	\$0.00	\$83.10	16.90

Budget vs Actual

Period Covered

January Through April

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accrueement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45090-10017	Books/Subscriptions	\$350.00	\$109.85	\$0.00	\$240.15	31.39
25-413-45110-10017	Medical Supplies	\$10,000.00	\$890.06	\$0.00	\$9,109.94	8.90
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$8.45	\$0.00	\$241.55	3.38
25-413-46110-10017	Office Equipment/Furniture	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-46120-10017	Data Processing Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0.00
	Expense:	\$417,597.16	\$118,509.34	\$235.60	\$298,852.22	28.44

Budget vs Actual

Period Covered

January Through April

HEALTH

IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accrue ment Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$514,120.00	\$9,342.28	\$0.00	\$504,777.72	1.82
	Revenue:	\$514,120.00	\$9,342.28	\$0.00	\$504,777.72	1.82
25-413-40010-10018	Salaries/Wages	\$134,299.19	\$34,361.94	\$0.00	\$99,937.25	25.59
25-413-40020-10018	Part Time Employees	\$0.00	\$7,378.22	\$0.00	(\$7,378.22)	0.00
25-413-40050-10018	Vacation	\$0.00	\$1,974.28	\$0.00	(\$1,974.28)	0.00
25-413-40060-10018	Holiday	\$0.00	\$2,668.04	\$0.00	(\$2,668.04)	0.00
25-413-40070-10018	Sick	\$0.00	\$579.89	\$0.00	(\$579.89)	0.00
25-413-41010-10018	FICA	\$10,275.00	\$3,543.82	\$0.00	\$6,731.18	34.49
25-413-43010-10018	Travel	\$22,731.00	\$1,672.89	\$0.00	\$21,058.11	7.36
25-413-43190-10018	Central Services Allocations	\$5,109.42	\$1,925.00	\$0.00	\$3,184.42	37.68
25-413-43191-10018	Info Systems Allocations	\$8,758.35	\$3,299.76	\$0.00	\$5,458.59	37.68
25-413-43192-10018	Human Resources Allocations	\$2,978.56	\$1,122.20	\$0.00	\$1,856.36	37.68
25-413-43193-10018	Insurance Allocations	\$69,318.32	\$26,116.00	\$0.00	\$43,202.32	37.68
25-413-43194-10018	Business Administration Allocations	\$7,350.09	\$2,769.16	\$0.00	\$4,580.93	37.68
25-413-44010-10018	Postage	\$4,880.00	\$93.99	\$0.00	\$4,786.01	1.93
25-413-44020-10018	Printing/Binding	\$13,000.00	\$376.23	\$0.00	\$12,623.77	2.89
25-413-44030-10018	Association Dues/Conferences	\$2,800.00	\$1,775.00	\$0.00	\$1,025.00	63.39
25-413-44040-10018	Advertising	\$42,256.57	\$0.00	\$0.00	\$42,256.57	0.00
25-413-44050-10018	Telephone	\$2,950.00	\$0.00	\$0.00	\$2,950.00	0.00
25-413-44170-10018	Building Rent	\$8,505.00	\$2,563.52	\$0.00	\$5,941.48	30.14
25-413-44180-10018	Vehicle/Equipment Rental	\$3,900.00	\$279.90	\$0.00	\$3,620.10	7.18
25-413-44210-10018	Other Repair Service	\$558.60	\$0.00	\$0.00	\$558.60	0.00
25-413-44370-10018	Health Profession Liability Insurance	\$629.00	\$174.00	\$0.00	\$455.00	27.66
25-413-44400-10018	Other Contractual Services	\$89,972.40	\$4,383.50	\$0.00	\$85,588.90	4.87
25-413-45010-10018	Food	\$10,000.00	\$91.08	\$0.00	\$9,908.92	0.91
25-413-45020-10018	Office/Data Processing	\$20,150.00	\$648.27	\$0.00	\$19,501.73	3.22
25-413-45110-10018	Medical Supplies	\$23,500.00	\$453.15	\$0.00	\$23,046.85	1.93
25-413-45300-10018	Other Supplies/Materials	\$22,698.50	\$2,091.37	\$0.00	\$20,607.13	9.21
25-413-46120-10018	Data Processing Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00

Budget vs Actual

Period Covered

January Through April

HEALTH

IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$514,120.00	\$100,341.21	\$0.00	\$413,778.79	19.52

Budget vs Actual

Period Covered

January Through April

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$66.55	\$0.00	\$2,933.45	2.22
25-413-34010-10019	Health Grant	\$163,000.00	\$10,667.31	\$0.00	\$152,332.69	6.54
25-413-37080-10019	Miscellaneous	\$3,500.00	\$879.79	\$0.00	\$2,620.21	25.14
25-413-39080-10019	Expense Reimbursements-Other	\$0.00	\$15.73	\$0.00	(\$15.73)	0.00
	Revenue:	\$169,500.00	\$11,629.38	\$0.00	\$157,870.62	6.86
25-413-40010-10019	Salaries/Wages	\$58,168.22	\$16,310.28	\$0.00	\$41,857.94	28.04
25-413-40050-10019	Vacation	\$0.00	\$1,011.40	\$0.00	(\$1,011.40)	0.00
25-413-40060-10019	Holiday	\$0.00	\$816.89	\$0.00	(\$816.89)	0.00
25-413-40070-10019	Sick	\$0.00	\$252.52	\$0.00	(\$252.52)	0.00
25-413-41010-10019	FICA	\$4,450.00	\$1,370.19	\$0.00	\$3,079.81	30.79
25-413-43010-10019	Travel	\$4,824.00	\$2,840.63	\$0.00	\$1,983.37	58.89
25-413-43190-10019	Central Services Allocations	\$2,689.17	\$896.40	\$0.00	\$1,792.77	33.33
25-413-43191-10019	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
25-413-43192-10019	Human Resources Allocations	\$1,567.66	\$522.56	\$0.00	\$1,045.10	33.33
25-413-43193-10019	Insurance Allocations	\$36,483.33	\$12,161.12	\$0.00	\$24,322.21	33.33
25-413-43194-10019	Business Administration Allocations	\$3,868.47	\$1,289.48	\$0.00	\$2,578.99	33.33
25-413-44010-10019	Postage/Shipping	\$202.00	\$132.35	\$0.00	\$69.65	65.52
25-413-44020-10019	Printing/Binding	\$1,020.00	\$69.18	\$0.00	\$950.82	6.78
25-413-44030-10019	Association Dues/Conferences	\$1,500.00	\$760.00	\$0.00	\$740.00	50.67
25-413-44050-10019	Telephone	\$2,000.00	\$158.92	\$240.48	\$1,600.60	19.97
25-413-44170-10019	Building Rent	\$15,041.00	\$4,363.44	\$0.00	\$10,677.56	29.01
25-413-44180-10019	Vehicle/Equipment Rental	\$445.00	\$139.95	\$0.00	\$305.05	31.45
25-413-44400-10019	Other Contractual Services	\$1,500.00	\$160.00	\$0.00	\$1,340.00	10.67
25-413-45010-10019	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45020-10019	Office/Data Processing	\$1,010.00	\$794.12	\$0.00	\$215.88	78.63
25-413-45050-10019	Janitorial Supplies	\$4,300.00	\$2,000.00	\$0.00	\$2,300.00	46.51
25-413-45060-10019	Paint/Paint Supplies	\$4,545.00	\$2,000.00	\$0.00	\$2,545.00	44.00
25-413-45090-10019	Books/Subscriptions	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00
25-413-45110-10019	Medical Supplies	\$1,500.00	\$3.12	\$0.00	\$1,496.88	0.21

Budget vs Actual

Period Covered

January Through April

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accrue ment Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45190-10019	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45300-10019	Other Supplies/Materials	\$2,762.00	\$127.34	\$0.00	\$2,634.66	4.61
25-413-46110-10019	Office Equipment/Furniture	\$990.00	\$0.00	\$0.00	\$990.00	0.00
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$158,675.50	\$53,416.45	\$240.48	\$105,018.57	33.82

Budget vs Actual

Period Covered

January Through April

HEALTH

CANCER CONTROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accrue ment Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
	Revenue:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
25-413-40010-10020	Salaries/Wages	\$25,125.00	\$0.00	\$0.00	\$25,125.00	0.00
25-413-41010-10020	FICA	\$1,922.00	\$0.00	\$0.00	\$1,922.00	0.00
25-413-43010-10020	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-43190-10020	Central Services Allocations	\$1,008.44	\$0.00	\$0.00	\$1,008.44	0.00
25-413-43191-10020	Info Systems Allocations	\$1,728.62	\$0.00	\$0.00	\$1,728.62	0.00
25-413-43192-10020	Human Resources Allocations	\$587.87	\$0.00	\$0.00	\$587.87	0.00
25-413-43193-10020	Insurance Allocations	\$13,681.25	\$0.00	\$0.00	\$13,681.25	0.00
25-413-43194-10020	Business Administration Allocations	\$1,450.68	\$0.00	\$0.00	\$1,450.68	0.00
25-413-44010-10020	Postage/Shipping	\$84.00	\$0.00	\$0.00	\$84.00	0.00
25-413-44020-10020	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10020	Telephone	\$1,000.00	\$47.68	\$400.99	\$551.33	44.87
25-413-44170-10020	Building Rent	\$4,525.00	\$0.00	\$0.00	\$4,525.00	0.00
25-413-44180-10020	Vehicle/Equipment Rental	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45020-10020	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
25-413-45300-10020	Other Supplies/Materials	\$837.14	\$0.00	\$0.00	\$837.14	0.00
	Expense:	\$55,000.00	\$47.68	\$400.99	\$54,551.33	0.82

Budget vs Actual

Period Covered

January Through April

HEALTH

BIOTERRORISM GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$215,000.00	\$29,969.35	\$0.00	\$185,030.65	13.94
	Revenue:	\$215,000.00	\$29,969.35	\$0.00	\$185,030.65	13.94
25-413-40010-10074	Salaries/Wages	\$123,299.29	\$34,449.43	\$0.00	\$88,849.86	27.94
25-413-40050-10074	Vacation	\$0.00	\$1,553.01	\$0.00	(\$1,553.01)	0.00
25-413-40060-10074	Holiday	\$0.00	\$2,149.34	\$0.00	(\$2,149.34)	0.00
25-413-40070-10074	Sick	\$0.00	\$437.32	\$0.00	(\$437.32)	0.00
25-413-41010-10074	FICA	\$6,372.00	\$2,925.47	\$0.00	\$3,446.53	45.91
25-413-43010-10074	Travel	\$1,000.00	\$418.25	\$0.00	\$581.75	41.83
25-413-43190-10074	Central Services Allocations	\$3,092.54	\$1,030.84	\$0.00	\$2,061.70	33.33
25-413-43191-10074	Info Systems Allocations	\$5,301.11	\$1,767.04	\$0.00	\$3,534.07	33.33
25-413-43192-10074	Human Resources Allocations	\$1,802.81	\$600.92	\$0.00	\$1,201.89	33.33
25-413-43193-10074	Insurance Allocations	\$26,134.61	\$8,711.52	\$0.00	\$17,423.09	33.33
25-413-43194-10074	Business Administration Allocations	\$4,448.74	\$1,482.92	\$0.00	\$2,965.82	33.33
25-413-44010-10074	Postage/Shipping	\$160.00	\$150.00	\$0.00	\$10.00	93.75
25-413-44020-10074	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-44050-10074	Telephone	\$1,000.00	\$449.46	\$0.71	\$549.83	45.02
25-413-44170-10074	Building Rent	\$9,500.00	\$4,237.89	\$0.00	\$5,262.11	44.61
25-413-44180-10074	Vehicle/Equipment Rental	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44400-10074	Other Contractual Services	\$537.00	\$182.84	\$0.00	\$354.16	34.05
25-413-45010-10074	Food	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-45020-10074	Office/Data Processing	\$450.00	\$0.00	\$0.00	\$450.00	0.00
25-413-45090-10074	Books/Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	100.00
25-413-45110-10074	Medical Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00
25-413-45300-10074	Other Supplies/Materials	\$913.00	\$0.00	\$0.00	\$913.00	0.00
25-413-46110-10074	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-46120-10074	Data Processing Equipment	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-46170-10074	Other Capital Equipment	\$28,039.00	\$0.00	\$0.00	\$28,039.00	0.00
	Expense:	\$215,000.10	\$60,846.25	\$0.71	\$154,153.14	28.30

Budget vs Actual

Period Covered

January Through April

HEALTH

DENTAL HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$4,747.66	\$0.00	\$45,252.34	9.50
	Revenue:	\$50,000.00	\$4,747.66	\$0.00	\$45,252.34	9.50
25-413-40010-10124	Salaries/Wages	\$12,875.00	\$3,407.65	\$0.00	\$9,467.35	26.47
25-413-40050-10124	Vacation	\$0.00	\$101.92	\$0.00	(\$101.92)	0.00
25-413-40060-10124	Holiday	\$0.00	\$305.76	\$0.00	(\$305.76)	0.00
25-413-40070-10124	Sick	\$0.00	\$261.16	\$0.00	(\$261.16)	0.00
25-413-41010-10124	FICA	\$985.00	\$307.28	\$0.00	\$677.72	31.20
25-413-43010-10124	Travel	\$200.00	\$52.00	\$0.00	\$148.00	26.00
25-413-43190-10124	Central Services Allocations	\$672.29	\$224.08	\$0.00	\$448.21	33.33
25-413-43191-10124	Info Systems Allocations	\$1,152.41	\$384.12	\$0.00	\$768.29	33.33
25-413-43192-10124	Human Resources Allocations	\$391.92	\$130.64	\$0.00	\$261.28	33.33
25-413-43193-10124	Insurance Allocations	\$9,120.83	\$3,040.28	\$0.00	\$6,080.55	33.33
25-413-43194-10124	Business Administration Allocations	\$967.12	\$322.36	\$0.00	\$644.76	33.33
25-413-44010-10124	Postage/Shipping	\$454.00	\$0.00	\$0.00	\$454.00	0.00
25-413-44020-10124	Printing/Binding	\$1,060.00	\$183.09	\$0.00	\$876.91	17.27
25-413-44050-10124	Telephone	\$676.00	\$31.78	\$88.77	\$555.45	17.83
25-413-44170-10124	Building Rent	\$2,400.00	\$814.44	\$0.00	\$1,585.56	33.94
25-413-44180-10124	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10124	Other Contractual Services	\$11,672.00	\$1,104.08	\$0.00	\$10,567.92	9.46
25-413-45020-10124	Office/Data Processing	\$500.00	\$50.00	\$0.00	\$450.00	10.00
25-413-45110-10124	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-45300-10124	Other Supplies/Materials	\$3,973.43	\$407.14	\$0.00	\$3,566.29	10.25
	Expense:	\$50,000.00	\$11,127.78	\$88.77	\$38,783.45	22.43

Budget vs Actual

Period Covered

January Through April

HEALTH

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$127,460.86 Accruelement Total: \$0.00 Variance Total: \$1,745,540.14 Percentage: 6.81		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$512,284.92 Encumbrance Total:\$1,622.39 Variance Total: \$1,448,067.94 Percentage: 26.19		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-39192-10142	Transfer from Conduit Fund	\$322.00	\$0.00	\$0.00	\$322.00	0.00
	Revenue:	\$322.00	\$0.00	\$0.00	\$322.00	0.00
10-413-45300-10142	Other Supplies/Materials	\$322.00	\$0.00	\$0.00	\$322.00	0.00
	Expense:	\$322.00	\$0.00	\$0.00	\$322.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$340,965.00	\$0.00	\$0.00	\$340,965.00	0.00
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$129,546.18	\$0.00	\$0.00	\$129,546.18	0.00
10-414-39141-00000	Home Reimb-Admin/Int Services	\$55,300.00	\$0.00	\$0.00	\$55,300.00	0.00
32-414-33010-00000	Investment/Cash Management Interest	\$100.00	\$0.00	\$0.00	\$100.00	0.00
32-414-38040-00000	High Risk Loan	\$125,000.00	\$3,838.00	\$0.00	\$121,162.00	3.07
33-414-33010-00000	Investment/Cash Management Interest	\$10.00	\$0.00	\$0.00	\$10.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
35-414-33010-00000	Investment/Cash Management Interest	\$300.00	\$0.00	\$0.00	\$300.00	0.00
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$0.00	\$0.00	\$5,518.68	0.00
37-414-33010-00000	Investment/Cash Management Interest	\$5.00	\$0.00	\$0.00	\$5.00	0.00
37-414-38080-00000	Loans - Other	\$3,571.44	\$2,380.96	\$0.00	\$1,190.48	66.67
	Revenue:	\$682,316.30	\$6,218.96	\$0.00	\$676,097.34	0.91
10-414-40010-00000	Salaries/Wages	\$303,753.55	\$82,341.95	\$0.00	\$221,411.60	27.11
10-414-40050-00000	Vacation	\$0.00	\$5,525.87	\$0.00	(\$5,525.87)	0.00
10-414-40060-00000	Holiday	\$0.00	\$5,736.85	\$0.00	(\$5,736.85)	0.00
10-414-40070-00000	Sick	\$0.00	\$2,114.96	\$0.00	(\$2,114.96)	0.00
10-414-41010-00000	FICA	\$23,237.00	\$7,192.37	\$0.00	\$16,044.63	30.95
10-414-43190-00000	Central Services Allocations	\$18,668.07	\$6,222.68	\$0.00	\$12,445.39	33.33
10-414-43191-00000	Info Systems Allocations	\$16,133.81	\$5,377.92	\$0.00	\$10,755.89	33.33
10-414-43192-00000	Human Resources Allocations	\$5,468.34	\$1,822.76	\$0.00	\$3,645.58	33.33
10-414-43193-00000	Insurance Allocations	\$126,927.41	\$42,309.12	\$0.00	\$84,618.29	33.33
10-414-43194-00000	Business Administration Allocations	\$15,473.88	\$5,157.96	\$0.00	\$10,315.92	33.33
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$0.00	\$0.00	\$119,600.00	0.00
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$0.00	\$0.00	\$21,622.00	0.00
33-414-43200-00000	Merchant/Bank Fees	\$10.00	\$0.00	\$0.00	\$10.00	0.00
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$0.00	\$0.00	\$54.00	0.00
35-414-48227-00000	Permits-Clean and Seal	\$50,000.00	\$14,000.00	\$0.00	\$36,000.00	28.00
37-414-48214-00000	Section 108 Repayment	\$18,510.00	\$13,746.00	\$0.00	\$4,764.00	74.26

Budget vs Actual

Period Covered

January Through April

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$724,858.05	\$191,548.44	\$0.00	\$533,309.61	26.43

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-ADMINISTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20010	Cdbg-Entitlement	\$350,965.00	\$0.00	\$0.00	\$350,965.00	0.00
	Revenue:	\$350,965.00	\$0.00	\$0.00	\$350,965.00	0.00
30-414-48250-20010	Cdbg Admin Reimbursement	\$340,965.00	\$0.00	\$0.00	\$340,965.00	0.00
30-414-48260-20010	Planning Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$350,965.00	\$0.00	\$0.00	\$350,965.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-BHS PROGRAM DELIVERY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20109	Cdbg-Entitlement	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
	Revenue:	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
30-414-48240-20109	BHS Program Delivery	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
	Expense:	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20110	Cdbg Reimb-Admin/Int Services	\$76,869.52	\$0.00	\$0.00	\$76,869.52	0.00
10-414-39122-20110	Cdbg Reimb-BHS Program Delivery	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
30-414-34030-20110	Cdbg-Entitlement	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
	Revenue:	\$249,869.52	\$0.00	\$0.00	\$249,869.52	0.00
10-414-41140-20110	Tuition Reimbursement	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-414-42010-20110	Architectural/Engineering/Consultant	\$23,000.00	\$2,762.50	\$0.00	\$20,237.50	12.01
10-414-42070-20110	Other Professional Services	\$8,216.75	\$2,782.28	\$0.00	\$5,434.47	33.86
10-414-43010-20110	Travel	\$7,000.00	\$1,302.15	\$0.00	\$5,697.85	18.60
10-414-44010-20110	Postage/Shipping	\$3,803.00	\$154.74	\$0.00	\$3,648.26	4.07
10-414-44020-20110	Printing/Binding	\$2,128.00	\$332.72	\$0.00	\$1,795.28	15.64
10-414-44030-20110	Association Dues/Conferences	\$6,252.25	\$325.00	\$0.00	\$5,927.25	5.20
10-414-44040-20110	Advertising	\$16,000.00	\$3,070.48	\$0.00	\$12,929.52	19.19
10-414-44050-20110	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20110	Building Rent	\$15,869.52	\$5,723.29	\$1,202.96	\$8,943.27	43.64
10-414-45020-20110	Office/Data Processing	\$3,000.00	\$717.10	\$0.00	\$2,282.90	23.90
10-414-45090-20110	Books/Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-414-45190-20110	Photography/Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-45260-20110	Laboratory Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-414-45300-20110	Other Supplies/Materials	\$550.00	\$31.24	\$0.00	\$518.76	5.68
10-414-46110-20110	Office Equipment/Furniture	\$1,500.00	\$389.38	\$0.00	\$1,110.62	25.96
30-414-48240-20110	BHS Program Delivery	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
	Expense:	\$249,869.52	\$17,590.88	\$1,202.96	\$231,075.68	7.52

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$234,118.00	\$0.00	\$0.00	\$234,118.00	0.00
	Revenue:	\$234,118.00	\$0.00	\$0.00	\$234,118.00	0.00
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:	\$234,118.00	\$0.00	\$0.00	\$234,118.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20210	Cdbg-Entitlement	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
	Revenue:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
30-414-48201-20210	ADA Curb Ramps	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48294-20210	Delphia Management/Dutch Kitchen	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
30-414-48297-20210	YADC-Bell Socialization	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$2,150.00	\$100.00	\$0.00	\$2,050.00	4.65
	Revenue:	\$2,150.00	\$100.00	\$0.00	\$2,050.00	4.65
30-414-48209-20309	HIV Testing	\$2,150.00	\$100.00	\$0.00	\$2,050.00	4.65
	Expense:	\$2,150.00	\$100.00	\$0.00	\$2,050.00	4.65

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20310	Cdbg-Entitlement	\$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
30-414-48208-20310	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
30-414-48209-20310	HIV Testing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
	Revenue:	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
30-414-48228-20408	CDBG-Single Family Rehab	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
	Expense:	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	Revenue:	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
30-414-48263-20409	Relocation Program	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	Expense:	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20410	Cdbg-Entitlement	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
	Revenue:	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
30-414-48228-20410	Cdbg Single Family Rehab	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
	Expense:	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$64,784.45	\$31,255.98	\$0.00	\$33,528.47	48.25
	Revenue:	\$64,784.45	\$31,255.98	\$0.00	\$33,528.47	48.25
30-414-48204-20508	Demolition	\$24,157.10	\$24,157.10	\$0.00	\$0.00	100.00
30-414-48205-20508	Acquisition	\$3,254.62	\$492.50	\$0.00	\$2,762.12	15.13
30-414-48206-20508	Disposition	\$24,789.00	\$0.00	\$0.00	\$24,789.00	0.00
30-414-48221-20508	Property Stabilization	\$12,583.73	\$7,524.38	\$0.00	\$5,059.35	59.79
	Expense:	\$64,784.45	\$32,173.98	\$0.00	\$32,610.47	49.66

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$40,000.00	\$4,717.90	\$0.00	\$35,282.10	11.79
	Revenue:	\$40,000.00	\$4,717.90	\$0.00	\$35,282.10	11.79
30-414-48204-20509	Demolition	\$20,000.00	\$4,717.90	\$0.00	\$15,282.10	23.59
30-414-48205-20509	Acquisition	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$40,000.00	\$4,717.90	\$0.00	\$35,282.10	11.79

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20510	Cdbg-Entitlement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Revenue:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
30-414-48204-20510	Demolition	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48221-20510	Property Stabilization	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$5,620.66	\$0.00	\$0.00	\$5,620.66	0.00
	Revenue:	\$5,620.66	\$0.00	\$0.00	\$5,620.66	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$5,620.66	\$0.00	\$0.00	\$5,620.66	0.00
	Expense:	\$5,620.66	\$0.00	\$0.00	\$5,620.66	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$74,754.78	\$25,751.83	\$0.00	\$49,002.95	34.45
	Revenue:	\$74,754.78	\$25,751.83	\$0.00	\$49,002.95	34.45
30-414-48005-20609	Subrecipient Grants-Spanish American Center	\$12,406.18	\$10,523.78	\$0.00	\$1,882.40	84.83
30-414-48009-20609	Subrecipient Grants-Community First Fund	\$6,250.00	\$6,250.00	\$0.00	\$0.00	100.00
30-414-48023-20609	Subrecipient Grants-York City Permits	\$5,614.24	\$0.00	\$0.00	\$5,614.24	0.00
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	\$12,045.75	\$1,463.63	\$0.00	\$10,582.12	12.15
30-414-48033-20609	Subrecipient Grants-Public Works/Recreation	\$3,581.92	\$0.00	\$0.00	\$3,581.92	0.00
30-414-48038-20609	Subrecipient Grants-White Rose Senior Center	\$4,583.81	\$4,583.81	\$0.00	\$0.00	100.00
30-414-48041-20609	Subrecipient Grants-Rental Assistance Programs	\$13,272.88	\$2,930.61	\$0.00	\$10,342.27	22.08
	Expense:	\$74,754.78	\$25,751.83	\$0.00	\$49,002.95	34.45

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20610	Cdbg-Entitlement	\$518,362.00	\$0.00	\$0.00	\$518,362.00	0.00
	Revenue:	\$518,362.00	\$0.00	\$0.00	\$518,362.00	0.00
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$15,462.00	\$0.00	\$0.00	\$15,462.00	0.00
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48009-20610	Subrecipient Grants-Community First Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48023-20610	Subrecipient Grants-York City Permits	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
30-414-48028-20610	Subrecipient Grants-Human Relations Commission	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48029-20610	Subrecipient Grants-Wellington Youth Programs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
30-414-48031-20610	Subrecipient Grants-YWCA Renaissance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
30-414-48032-20610	Subrecipient Grants-Bell Socialization	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
30-414-48034-20610	Subrecipient Grants-Marrtin Library	\$17,900.00	\$0.00	\$0.00	\$17,900.00	0.00
30-414-48035-20610	Subrecipient Grants-Public First Tee Golf	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
30-414-48036-20610	Subrecipient Grants-Police-Codes	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
30-414-48041-20610	Subrecipient Grants-Rental Assistance Programs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
	Expense:	\$518,362.00	\$0.00	\$0.00	\$518,362.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$27,673.20	\$18,217.00	\$0.00	\$9,456.20	65.83
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,800.20	\$0.00	(\$2,800.20)	0.00
	Revenue:	\$27,673.20	\$21,017.20	\$0.00	\$6,656.00	75.95
31-414-48243-20808	Home-Housing Council-Program Delivery	\$2,800.20	\$2,800.20	\$0.00	\$0.00	100.00
31-414-48277-20808	Home-Y-CDC	\$24,873.00	\$24,873.00	\$0.00	\$0.00	100.00
	Expense:	\$27,673.20	\$27,673.20	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$238,085.13	\$9,216.05	\$0.00	\$228,869.08	3.87
31-414-39086-20809	Reimbursement-Entitlement(not from HUD)	\$0.00	\$7,823.75	\$0.00	(\$7,823.75)	0.00
	Revenue:	\$238,085.13	\$17,039.80	\$0.00	\$221,045.33	7.16
31-414-48217-20809	Homebuyer Assistance Program	\$59,285.13	\$22,096.00	\$0.00	\$37,189.13	37.27
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$3,599.80	\$0.00	\$25,200.20	12.50
31-414-48291-20809	CONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Expense:	\$238,085.13	\$25,695.80	\$0.00	\$212,389.33	10.79

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-1ST TIME HOMEBUYER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20810	Home-Entitlement	\$206,727.00	\$0.00	\$0.00	\$206,727.00	0.00
	Revenue:	\$206,727.00	\$0.00	\$0.00	\$206,727.00	0.00
31-414-48217-20810	Homebuyer Assistance Program	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00
31-414-48277-20810	Y-CDC	\$72,727.00	\$0.00	\$0.00	\$72,727.00	0.00
31-414-48291-20810	York Housing Authority/CONE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$206,727.00	\$0.00	\$0.00	\$206,727.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-RENTAL REHAB

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20909	Home-Entitlement	\$84,781.21	\$0.00	\$0.00	\$84,781.21	0.00
31-414-39086-20909	Reimbursement-Entitlement(not from HUD)	\$0.00	\$8,798.71	\$0.00	(\$8,798.71)	0.00
	Revenue:	\$84,781.21	\$8,798.71	\$0.00	\$75,982.50	10.38
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$84,781.21	\$8,798.71	\$0.00	\$75,982.50	10.38
	Expense:	\$84,781.21	\$8,798.71	\$0.00	\$75,982.50	10.38

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-RENTAL REHAB

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20910	Home-Entitlement	\$189,427.00	\$0.00	\$0.00	\$189,427.00	0.00
	Revenue:	\$189,427.00	\$0.00	\$0.00	\$189,427.00	0.00
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31-414-48293-20910	Home-YWCA Renaissance Project	\$47,351.00	\$0.00	\$0.00	\$47,351.00	0.00
31-414-48298-20910	HICDC/Kings Mill Common	\$42,076.00	\$0.00	\$0.00	\$42,076.00	0.00
	Expense:	\$189,427.00	\$0.00	\$0.00	\$189,427.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-ADMIN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21010	Home-Entitlement	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00
	Revenue:	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00
31-414-48242-21010	Home Administrative	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00
	Expense:	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00
31-414-39086-21108	Reimbursement-Entitlement(not from HUD)	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	Revenue:	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27
31-414-48219-21108	CHDO Set Aside	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27
	Expense:	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$53,386.64	\$8,072.65	\$0.00	\$45,313.99	15.12
31-414-38070-21109	Home-Program Income	\$0.00	\$526.80	\$0.00	(\$526.80)	0.00
	Revenue:	\$53,386.64	\$8,599.45	\$0.00	\$44,787.19	16.11
31-414-48219-21109	CHDO Set Aside	\$44,786.74	\$12,910.00	\$0.00	\$31,876.74	28.83
31-414-48292-21109	York Area Development Corporation	\$8,599.90	\$8,599.45	\$0.00	\$0.45	99.99
	Expense:	\$53,386.64	\$21,509.45	\$0.00	\$31,877.19	40.29

Budget vs Actual

Period Covered

January Through April

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21110	Home-Entitlement	\$101,633.00	\$0.00	\$0.00	\$101,633.00	0.00
	Revenue:	\$101,633.00	\$0.00	\$0.00	\$101,633.00	0.00
31-414-48219-21110	CHDO Set Aside	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00
31-414-48292-21110	York Area Development Corporation	\$18,633.00	\$0.00	\$0.00	\$18,633.00	0.00
	Expense:	\$101,633.00	\$0.00	\$0.00	\$101,633.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35
	Revenue:	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35
30-414-48214-21509	Section 108 Repayment	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35
	Expense:	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accruelement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21510	Cdbg-Entitlement	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	Revenue:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
30-414-48214-21510	Section 108 Repayment	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	Expense:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00

Budget vs Actual

Period Covered

January Through April

HOUSING

CDBG-R

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrue ment Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$201,975.56	\$17,646.59	\$0.00	\$184,328.97	8.74
	Revenue:	\$201,975.56	\$17,646.59	\$0.00	\$184,328.97	8.74
30-414-48204-23009	Demolition	\$40,000.00	\$15,000.00	\$0.00	\$25,000.00	37.50
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	\$81,975.56	\$17,646.59	\$0.00	\$64,328.97	21.53
	Expense:	\$201,975.56	\$32,646.59	\$0.00	\$169,328.97	16.16

Budget vs Actual

Period Covered

January Through April

HOUSING

HPRP-HOMELESS PREVENTION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$4,952,270.61 YTD Total: \$170,282.70 Accrueement Total: \$0.00 Variance Total: \$4,781,987.91 Percentage: 3.44		Department Total Expense Budget: \$4,994,812.36 YTD Total: \$417,343.06 Encumbrance Total:\$1,202.96 Variance Total: \$4,576,266.34 Percentage: 8.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-23109	Home-Entitlement	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00
	Revenue:	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00
31-414-48242-23109	Home-Administrative	\$34,680.00	\$0.00	\$0.00	\$34,680.00	0.00
31-414-48303-23109	Home-Community Progress Council	\$530,000.00	\$0.00	\$0.00	\$530,000.00	0.00
31-414-48304-23109	Home-Salvation Army	\$128,920.00	\$0.00	\$0.00	\$128,920.00	0.00
	Expense:	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$1,605.00	\$0.00	(\$105.00)	107.00
10-420-37070-00000	Other-Sales	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
10-420-37080-00000	Miscellaneous	\$750.00	\$125.00	\$0.00	\$625.00	16.67
38-420-34190-00000	Section 108-Rebuild York	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00	0.00
50-420-39090-00000	Transfer From General	\$142,201.50	\$51,451.19	\$0.00	\$90,750.31	36.18
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$3,707.26	\$0.00	\$32,774.24	10.16
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$2,698.18	\$0.00	\$23,847.60	10.16
95-420-37080-00000	Miscellaneous	\$0.00	\$20,278.50	\$0.00	(\$20,278.50)	0.00
	Revenue:	\$1,548,478.78	\$79,865.13	\$0.00	\$1,468,613.65	5.16
10-420-40010-00000	Salaries/Wages	\$73,241.89	\$19,995.37	\$0.00	\$53,246.52	27.30
10-420-40050-00000	Vacation	\$0.00	\$1,947.79	\$0.00	(\$1,947.79)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,229.14	\$0.00	(\$1,229.14)	0.00
10-420-41010-00000	FICA	\$5,603.00	\$1,745.17	\$0.00	\$3,857.83	31.15
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000.00	\$6,379.15	\$0.00	\$33,620.85	15.95
10-420-43150-00000	Interfund Transfer	\$142,201.50	\$51,451.19	\$0.00	\$90,750.31	36.18
10-420-43190-00000	Central Services Allocations	\$8,345.99	\$2,782.00	\$0.00	\$5,563.99	33.33
10-420-43191-00000	Info Systems Allocations	\$18,438.64	\$6,146.20	\$0.00	\$12,292.44	33.33
10-420-43192-00000	Human Resources Allocations	\$1,025.32	\$341.76	\$0.00	\$683.56	33.33
10-420-43193-00000	Insurance Allocations	\$39,673.88	\$13,224.64	\$0.00	\$26,449.24	33.33
10-420-43194-00000	Business Administration Allocations	\$2,901.35	\$967.12	\$0.00	\$1,934.23	33.33
10-420-44030-00000	Association Dues/Conferences	\$750.00	\$339.50	\$0.00	\$410.50	45.27
10-420-44040-00000	Advertising	\$1,000.00	\$189.60	\$0.00	\$810.40	18.96
10-420-44170-00000	Building Rent	\$32,335.00	\$11,661.19	\$2,451.03	\$18,222.78	43.64
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$1,077.95	\$200.00	\$1,222.05	51.12
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	\$32.21	\$0.00	\$617.79	4.96
10-420-45300-00000	Other Supplies/Materials	\$50.00	\$7.00	\$0.00	\$43.00	14.00
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$3,707.26	\$0.00	\$32,774.24	10.16
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$6,854.69	\$0.00	\$68,145.31	9.14

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
38-420-47120-00000	Construction	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00
50-420-46100-00000	Vehicles	\$34,500.00	\$34,364.73	\$0.00	\$135.27	99.61
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$23,491.90	\$0.00	\$147,236.88	13.76
61-420-40010-00000	Salaries/Wages	\$73,241.89	\$17,773.13	\$0.00	\$55,468.76	24.27
61-420-40050-00000	Vacation	\$0.00	\$1,947.82	\$0.00	(\$1,947.82)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,038.04	\$0.00	(\$1,038.04)	0.00
61-420-41010-00000	FICA	\$5,603.00	\$1,562.83	\$0.00	\$4,040.17	27.89
61-420-43190-00000	Central Services Allocations	\$2,016.88	\$672.28	\$0.00	\$1,344.60	33.33
61-420-43192-00000	Human Resources Allocations	\$1,175.75	\$391.92	\$0.00	\$783.83	33.33
61-420-43193-00000	Insurance Allocations	\$27,970.72	\$9,323.56	\$0.00	\$18,647.16	33.33
61-420-43194-00000	Business Administration Allocations	\$2,901.35	\$967.12	\$0.00	\$1,934.23	33.33
	Expense:	\$2,223,736.43	\$221,612.26	\$2,651.03	\$1,999,473.14	10.08

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$31,500.00	\$12,547.63	\$0.00	\$18,952.37	39.83
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$23.84	\$0.00	\$226.16	9.54
	Expense:	\$31,750.00	\$12,571.47	\$0.00	\$19,178.53	39.60

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$11,500.00	\$4,775.44	\$0.00	\$6,724.56	41.53
	Expense:	\$11,500.00	\$4,775.44	\$0.00	\$6,724.56	41.53

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$7,156.83	\$0.00	\$10,843.17	39.76
	Expense:	\$18,000.00	\$7,156.83	\$0.00	\$10,843.17	39.76

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrueement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00081	Transfer from General	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	Revenue:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
10-420-43150-00081	Interfund Transfer	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	Expense:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$46,500.00	\$9,581.33	\$0.00	\$36,918.67	20.61
20-420-44110-00089	Electric-Park	\$44,000.00	\$10,090.06	\$0.00	\$33,909.94	22.93
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$1,173.71	\$0.00	\$3,826.29	23.47
20-420-44160-00089	Natural Gas/Heating Fuel	\$51,000.00	\$21,381.63	\$0.00	\$29,618.37	41.92
	Expense:	\$146,500.00	\$42,226.73	\$0.00	\$104,273.27	28.82

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$413.84	\$0.00	\$1,586.16	20.69
	Expense:	\$2,000.00	\$413.84	\$0.00	\$1,586.16	20.69

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	0.00
50-420-39090-00231	Transfer from General	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$1,090,000.00	\$10,000.00	\$0.00	\$1,080,000.00	0.92
10-420-43150-00231	Interfund Transfer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$92,346.00	\$10,692.64	\$0.00	\$81,653.36	11.58
50-420-44040-00231	Advertising	\$654.00	\$654.00	\$0.00	\$0.00	100.00
50-420-47120-00231	Construction	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00
	Expense:	\$1,100,000.00	\$21,346.64	\$0.00	\$1,078,653.36	1.94

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

ODEON PARK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00244	State Government Revenue-Other	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
	Revenue:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

GOLD STAR PEACE GARDEN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-42010-00253	Architectural/Engineering/Consultant	\$0.00	\$1,195.00	\$0.00	(\$1,195.00)	0.00
	Expense:	\$0.00	\$1,195.00	\$0.00	(\$1,195.00)	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

SOUTH PINE ST. STREETScape

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-00254	Public/Private Contributions	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-39123-00254	Cdbg Reimbursement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	Revenue:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
50-420-42010-00254	Architectural/Engineering/Consultant	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-420-47120-00254	Construction	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$609.89	\$0.00	\$2,290.11	21.03
	Expense:	\$2,900.00	\$609.89	\$0.00	\$2,290.11	21.03

Budget vs Actual
Period Covered
January Through April
PUBLIC WORKS
MEMORIAL PARK PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-10140	State Government Revenue-Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-420-36030-10140	Public/Private Contributions	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00
50-420-39123-10140	Cdbg Reimbursement	\$44,118.00	\$0.00	\$0.00	\$44,118.00	0.00
	Revenue:	\$390,118.00	\$0.00	\$0.00	\$390,118.00	0.00
50-420-42010-10140	Architectural/Engineering/Consultant	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
50-420-47120-10140	Construction	\$354,118.00	\$0.00	\$0.00	\$354,118.00	0.00
	Expense:	\$390,118.00	\$0.00	\$0.00	\$390,118.00	0.00

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$650,000.00	\$180,609.95	\$0.00	\$469,390.05	27.79
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$73,187.17	\$0.00	\$76,812.83	48.79
	Expense:	\$800,000.00	\$253,797.12	\$0.00	\$546,202.88	31.72

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,500.00	\$115.63	\$0.00	\$1,384.37	7.71
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$224.95	\$0.00	\$1,775.05	11.25
	Expense:	\$3,500.00	\$340.58	\$0.00	\$3,159.42	9.73

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrueement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$835.97	\$0.00	\$6,164.03	11.94
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$447.30	\$0.00	\$1,552.70	22.37
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$1,672.82	\$0.00	\$8,327.18	16.73
	Expense:	\$19,000.00	\$2,956.09	\$0.00	\$16,043.91	15.56

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$8,500.00	\$1,793.56	\$0.00	\$6,706.44	21.10
	Expense:	\$8,500.00	\$1,793.56	\$0.00	\$6,706.44	21.10

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accrue ment Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,000.00	\$3,158.17	\$0.00	\$8,841.83	26.32
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$6,578.65	\$0.00	\$15,921.35	29.24
	Expense:	\$34,500.00	\$9,736.82	\$0.00	\$24,763.18	28.22

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$9,928.81	\$0.00	\$34,071.19	22.57
10-420-44100-70422	Electric-Street	\$525,000.00	\$142,112.40	\$0.00	\$382,887.60	27.07
10-420-44130-70422	Electric-Underground	\$1,750.00	\$394.09	\$0.00	\$1,355.91	22.52
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$9,113.94	\$0.00	\$35,886.06	20.25
	Expense:	\$615,750.00	\$161,549.24	\$0.00	\$454,200.76	26.24

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$572.35	\$0.00	\$1,827.65	23.85
	Expense:	\$2,400.00	\$572.35	\$0.00	\$1,827.65	23.85

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$3,000.00	\$393.62	\$0.00	\$2,606.38	13.12
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500.00	\$1,013.49	\$0.00	\$6,486.51	13.51
	Expense:	\$10,500.00	\$1,407.11	\$0.00	\$9,092.89	13.40

Budget vs Actual

Period Covered

January Through April

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$89,865.13 Accruelement Total: \$0.00 Variance Total: \$3,058,231.65 Percentage: 2.85		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$765,956.82 Encumbrance Total:\$2,651.03 Variance Total: \$4,813,946.58 Percentage: 13.77		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,500.00	\$5,725.84	\$0.00	\$15,774.16	26.63
10-420-44140-70600	Electric-Fire Alarms	\$1,500.00	\$230.10	\$0.00	\$1,269.90	15.34
10-420-44150-70600	Electric-Sirens	\$400.00	\$81.03	\$0.00	\$318.97	20.26
10-420-44160-70600	Natural Gas/Heating Fuel	\$37,500.00	\$15,858.88	\$0.00	\$21,641.12	42.29
	Expense:	\$60,900.00	\$21,895.85	\$0.00	\$39,004.15	35.95

Budget vs Actual

Period Covered

January Through April

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$20,000.00	\$10,725.00	\$0.00	\$9,275.00	53.63
10-421-35250-00000	Automotive Work	\$1,250.00	\$213.98	\$0.00	\$1,036.02	17.12
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$734,983.26	\$0.00	\$29,016.74	96.20
22-421-31200-00000	Street Cuts Permits	\$50,000.00	\$24,200.00	\$0.00	\$25,800.00	48.40
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$969.65	\$0.00	\$5,030.35	16.16
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$863,750.00	\$771,091.89	\$0.00	\$92,658.11	89.27
10-421-40010-00000	Salaries/Wages	\$232,780.00	\$42,982.34	\$0.00	\$189,797.66	18.46
10-421-40030-00000	Overtime	\$2,000.00	\$1,160.06	\$0.00	\$839.94	58.00
10-421-40040-00000	Shift Differential	\$250.00	\$43.26	\$0.00	\$206.74	17.30
10-421-40050-00000	Vacation	\$0.00	\$7,800.13	\$0.00	(\$7,800.13)	0.00
10-421-40060-00000	Holiday	\$0.00	\$7,575.58	\$0.00	(\$7,575.58)	0.00
10-421-40070-00000	Sick	\$0.00	\$2,278.77	\$0.00	(\$2,278.77)	0.00
10-421-40080-00000	Bereavement	\$0.00	\$721.68	\$0.00	(\$721.68)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$505.08	\$0.00	\$994.92	33.67
10-421-41010-00000	FICA	\$18,540.00	\$4,741.49	\$0.00	\$13,798.51	25.57
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$1,522.16	\$881.20	\$2,596.64	48.07
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,589.35	\$0.00	\$910.65	63.57
10-421-43020-00000	Training	\$400.00	\$80.00	\$0.00	\$320.00	20.00
10-421-43190-00000	Central Services Allocations	\$21,119.54	\$7,039.84	\$0.00	\$14,079.70	33.33
10-421-43191-00000	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
10-421-43192-00000	Human Resources Allocations	\$7,518.97	\$2,506.32	\$0.00	\$5,012.65	33.33
10-421-43193-00000	Insurance Allocations	\$208,876.18	\$69,625.40	\$0.00	\$139,250.78	33.33
10-421-43194-00000	Business Administration Allocations	\$21,276.58	\$7,092.20	\$0.00	\$14,184.38	33.33
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$58.00	\$0.00	\$142.00	29.00
10-421-44060-00000	Water	\$2,000.00	\$608.38	\$0.00	\$1,391.62	30.42
10-421-44190-00000	Building Repair Service	\$5,000.00	\$1,046.71	\$0.00	\$3,953.29	20.93
10-421-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00

Budget vs Actual

Period Covered

January Through April

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$622.83	\$0.00	\$3,377.17	15.57
10-421-45020-00000	Office/Data Processing	\$400.00	\$90.83	\$0.00	\$309.17	22.71
10-421-45040-00000	Electrical Supplies	\$250.00	\$133.82	\$0.00	\$116.18	53.53
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$32.30	\$0.00	\$467.70	6.46
10-421-45100-00000	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45110-00000	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-421-45170-00000	Tools	\$200.00	\$53.00	\$0.00	\$147.00	26.50
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45290-00000	Traffic Controller	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$750.00	\$24.76	\$0.00	\$725.24	3.30
22-421-44400-00000	Other Contractual Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
22-421-45150-00000	Street/Highway Material	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
22-421-45160-00000	Signs	\$5,000.00	\$152.00	\$0.00	\$4,848.00	3.04
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$889.84	\$0.00	\$110.16	88.98
22-421-46150-00000	Parks/Recreation Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	Expense:	\$612,620.93	\$162,512.69	\$881.20	\$449,227.04	26.67

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$150,000.00	\$54,245.31	\$0.00	\$95,754.69	36.16
	Expense:	\$150,000.00	\$54,245.31	\$0.00	\$95,754.69	36.16

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - CLEANING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$4,179.23	\$0.00	(\$4,179.23)	0.00
	Revenue:	\$0.00	\$4,179.23	\$0.00	(\$4,179.23)	0.00
21-421-40010-10004	Salaries/Wages	\$85,000.00	\$14,935.94	\$0.00	\$70,064.06	17.57
21-421-40030-10004	Overtime	\$3,000.00	\$506.48	\$0.00	\$2,493.52	16.88
21-421-40040-10004	Shift Differential	\$300.00	\$44.42	\$0.00	\$255.58	14.81
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,500.00	\$1,162.62	\$0.00	\$5,337.38	17.89
21-421-44180-10004	Vehicle/Equipment Rental	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-44200-10004	Vehicle Repair Service	\$15,000.00	\$3,794.16	\$0.00	\$11,205.84	25.29
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$5,404.22	\$0.00	\$9,595.78	36.03
21-421-45170-10004	Tools	\$500.00	\$251.97	\$0.00	\$248.03	50.39
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$129,600.00	\$26,099.81	\$0.00	\$103,500.19	20.14

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00
21-421-37080-10005	Miscellaneous	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
	Revenue:	\$10,135.00	\$400.00	\$0.00	\$9,735.00	3.95
21-421-40010-10005	Salaries/Wages	\$12,500.00	\$16,907.17	\$0.00	(\$4,407.17)	135.26
21-421-40030-10005	Overtime	\$15,000.00	\$20,668.40	\$0.00	(\$5,668.40)	137.79
21-421-40040-10005	Shift Differential	\$300.00	\$353.08	\$0.00	(\$53.08)	117.69
21-421-40110-10005	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-41010-10005	FICA	\$1,300.00	\$2,860.37	\$0.00	(\$1,560.37)	220.03
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000.00	\$4,390.00	\$0.00	\$610.00	87.80
21-421-44200-10005	Vehicle Repair Service	\$9,850.00	\$851.00	\$0.00	\$8,999.00	8.64
21-421-44400-10005	Other Contractual Services	\$100,000.00	\$68,060.69	\$0.00	\$31,939.31	68.06
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$7,713.83	\$0.00	\$786.17	90.75
21-421-45150-10005	Street/Highway Material	\$77,150.00	\$77,149.62	\$0.00	\$0.38	100.00
	Expense:	\$230,600.00	\$198,954.16	\$0.00	\$31,645.84	86.28

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - SIGNS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$31,000.00	\$11,877.62	\$0.00	\$19,122.38	38.31
21-421-40030-10006	Overtime	\$4,000.00	\$42.25	\$0.00	\$3,957.75	1.06
21-421-40040-10006	Shift Differential	\$100.00	\$144.17	\$0.00	(\$44.17)	144.17
21-421-41010-10006	FICA	\$2,850.00	\$903.41	\$0.00	\$1,946.59	31.70
21-421-44200-10006	Vehicle Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44210-10006	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44400-10006	Other Contractual Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
21-421-45060-10006	Paint/Paint Supplies	\$3,000.00	\$273.24	\$0.00	\$2,726.76	9.11
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500.00	\$164.93	\$0.00	\$1,335.07	11.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$442.82	\$0.00	\$1,557.18	22.14
21-421-45150-10006	Street/Highway Material	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45160-10006	Signs	\$15,000.00	\$4,457.18	\$0.00	\$10,542.82	29.71
21-421-45170-10006	Tools	\$2,000.00	\$492.08	\$0.00	\$1,507.92	24.60
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45290-10006	Traffic Controller	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$85,050.00	\$18,797.70	\$0.00	\$66,252.30	22.10

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$22,000.00	\$1,776.24	\$0.00	\$20,223.76	8.07
21-421-41010-10007	FICA	\$1,750.00	\$132.67	\$0.00	\$1,617.33	7.58
21-421-44210-10007	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$10,000.00	\$526.11	\$0.00	\$9,473.89	5.26
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$4,000.00	\$237.56	\$0.00	\$3,762.44	5.94
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$40,050.00	\$2,672.58	\$0.00	\$37,377.42	6.67

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF - STREET REPAIRS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$41,500.00	\$12,242.84	\$0.00	\$29,257.16	29.50
21-421-41010-10008	FICA	\$3,200.00	\$918.24	\$0.00	\$2,281.76	28.70
21-421-45120-10008	Vehicle Parts/Accessories	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$25,000.00	\$3,961.43	\$0.00	\$21,038.57	15.85
21-421-45170-10008	Tools	\$500.00	\$243.26	\$0.00	\$256.74	48.65
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$76,300.00	\$17,365.77	\$0.00	\$58,934.23	22.76

Budget vs Actual

Period Covered

January Through April

HIGHWAY

LF-RESURFACING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$775,671.12 Accruelement Total: \$0.00 Variance Total: \$98,213.88 Percentage: 88.76		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$500,648.02 Encumbrance Total:\$881.20 Variance Total: \$1,093,691.71 Percentage: 31.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
21-421-44040-10009	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-44400-10009	Other Contractual Services	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
	Expense:	\$271,000.00	\$20,000.00	\$0.00	\$251,000.00	7.38

Budget vs Actual

Period Covered

January Through April

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,052.07 Accrue ment Total: \$0.00 Variance Total: \$16,947.93 Percentage: 73.10		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$352,905.97 Encumbrance Total:\$2,590.97 Variance Total: \$664,862.27 Percentage: 34.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$4,350.00	\$0.00	\$5,650.00	43.50
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$63,000.00	\$46,052.07	\$0.00	\$16,947.93	73.10
10-422-40010-00000	Salaries/Wages	\$327,425.00	\$74,360.47	\$0.00	\$253,064.53	22.71
10-422-40020-00000	Part Time Employees	\$23,918.90	\$7,447.13	\$0.00	\$16,471.77	31.13
10-422-40030-00000	Overtime	\$5,000.00	\$3,933.34	\$0.00	\$1,066.66	78.67
10-422-40040-00000	Shift Differential	\$50.00	\$5.22	\$0.00	\$44.78	10.44
10-422-40050-00000	Vacation	\$0.00	\$5,652.34	\$0.00	(\$5,652.34)	0.00
10-422-40060-00000	Holiday	\$0.00	\$6,368.67	\$0.00	(\$6,368.67)	0.00
10-422-40070-00000	Sick	\$0.00	\$13,873.99	\$0.00	(\$13,873.99)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$339.84	\$0.00	(\$339.84)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$1,517.04	\$0.00	\$3,482.96	30.34
10-422-41010-00000	FICA	\$26,900.00	\$8,467.87	\$0.00	\$18,432.13	31.48
10-422-41120-00000	Laundry Cleaning	\$1,300.00	\$1,300.00	\$1,967.65	(\$1,967.65)	251.36
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$1,638.17	\$0.00	\$1,861.83	46.80
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$40.00	\$0.00	\$710.00	5.33
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43190-00000	Central Services Allocations	\$28,463.23	\$9,487.76	\$0.00	\$18,975.47	33.33
10-422-43191-00000	Info Systems Allocations	\$9,219.32	\$3,073.12	\$0.00	\$6,146.20	33.33
10-422-43192-00000	Human Resources Allocations	\$7,006.31	\$2,335.44	\$0.00	\$4,670.87	33.33
10-422-43193-00000	Insurance Allocations	\$167,361.49	\$55,787.16	\$0.00	\$111,574.33	33.33
10-422-43194-00000	Business Administration Allocations	\$19,825.90	\$6,608.64	\$0.00	\$13,217.26	33.33
10-422-44020-00000	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$58.00	\$0.00	\$642.00	8.29
10-422-44050-00000	Telephone	\$10,000.00	\$2,890.20	\$0.00	\$7,109.80	28.90
10-422-44060-00000	Water	\$3,750.00	\$922.43	\$0.00	\$2,827.57	24.60
10-422-44190-00000	Building Repair Service	\$15,000.00	\$7,841.50	\$0.00	\$7,158.50	52.28

Budget vs Actual

Period Covered

January Through April

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,052.07 Accruelement Total: \$0.00 Variance Total: \$16,947.93 Percentage: 73.10		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$352,905.97 Encumbrance Total:\$2,590.97 Variance Total: \$664,862.27 Percentage: 34.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44200-00000	Vehicle Repair Service	\$4,500.00	\$35.00	\$0.00	\$4,465.00	0.78
10-422-44210-00000	Other Repair Service	\$1,000.00	\$106.85	\$0.00	\$893.15	10.69
10-422-44310-00000	Radio Communications	\$2,500.00	\$65.00	\$0.00	\$2,435.00	2.60
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$428.40	\$3.60	\$3,068.00	12.34
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$680.97	\$0.00	\$319.03	68.10
10-422-45040-00000	Electrical Supplies	\$8,500.00	\$2,391.17	\$0.00	\$6,108.83	28.13
10-422-45060-00000	Paint/Paint Supplies	\$3,500.00	\$134.45	\$272.07	\$3,093.48	11.61
10-422-45100-00000	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$6,000.00	\$748.22	\$347.65	\$4,904.13	18.26
10-422-45170-00000	Tools	\$4,205.00	\$184.96	\$0.00	\$4,020.04	4.40
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$69.61	\$0.00	\$180.39	27.84
10-422-45280-00000	Machinery Supplies	\$6,746.00	\$1,401.09	\$0.00	\$5,344.91	20.77
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	\$311.84	\$0.00	\$688.16	31.18
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$500.00	\$0.00	\$0.00	100.00
10-422-46130-00000	Communication Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-422-46170-00000	Other Capital Equipment	\$1,549.00	\$1,549.00	\$0.00	\$0.00	100.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$45,493.45	\$9,753.53	\$0.00	\$35,739.92	21.44
61-422-40030-00000	Overtime	\$0.00	\$302.30	\$0.00	(\$302.30)	0.00
61-422-40050-00000	Vacation	\$0.00	\$2,108.34	\$0.00	(\$2,108.34)	0.00
61-422-40060-00000	Holiday	\$0.00	\$816.40	\$0.00	(\$816.40)	0.00
61-422-40070-00000	Sick	\$0.00	\$661.44	\$0.00	(\$661.44)	0.00
61-422-40110-00000	Call Back	\$0.00	\$310.06	\$0.00	(\$310.06)	0.00
61-422-41010-00000	FICA	\$3,481.00	\$1,055.23	\$0.00	\$2,425.77	30.31
61-422-43190-00000	Central Services Allocations	\$1,344.58	\$448.20	\$0.00	\$896.38	33.33
61-422-43192-00000	Human Resources Allocations	\$783.83	\$261.28	\$0.00	\$522.55	33.33
61-422-43193-00000	Insurance Allocations	\$17,476.96	\$5,825.64	\$0.00	\$11,651.32	33.33
61-422-43194-00000	Business Administration Allocations	\$1,934.23	\$644.72	\$0.00	\$1,289.51	33.33

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,052.07 Accruement Total: \$0.00 Variance Total: \$16,947.93 Percentage: 73.10		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$352,905.97 Encumbrance Total:\$2,590.97 Variance Total: \$664,862.27 Percentage: 34.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$856,284.21	\$328,146.17	\$2,590.97	\$525,547.07	38.62

Budget vs Actual

Period Covered

January Through April

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,052.07 Accruelement Total: \$0.00 Variance Total: \$16,947.93 Percentage: 73.10		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$352,905.97 Encumbrance Total:\$2,590.97 Variance Total: \$664,862.27 Percentage: 34.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$34,000.00	\$12,222.91	\$0.00	\$21,777.09	35.95
21-422-40030-10010	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
21-422-41010-10010	FICA	\$2,575.00	\$918.12	\$0.00	\$1,656.88	35.66
21-422-44090-10010	Electric-Traffic Signals	\$40,000.00	\$10,604.85	\$0.00	\$29,395.15	26.51
21-422-44100-10010	Electric-Street	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
21-422-44210-10010	Other Repair Service	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$913.92	\$0.00	\$29,086.08	3.05
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$164,075.00	\$24,759.80	\$0.00	\$139,315.20	15.09

Budget vs Actual

Period Covered

January Through April

FLEET

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$60,000.00 YTD Total: \$20,485.34 Accruelement Total: \$0.00 Variance Total: \$39,514.66 Percentage: 34.14		Department Total Expense Budget: \$627,412.53 YTD Total: \$211,230.36 Encumbrance Total:\$329.44 Variance Total: \$415,852.73 Percentage: 33.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$60,000.00	\$20,485.34	\$0.00	\$39,514.66	34.14
	Revenue:	\$60,000.00	\$20,485.34	\$0.00	\$39,514.66	34.14
10-423-40010-00000	Salaries/Wages	\$116,807.96	\$30,838.62	\$0.00	\$85,969.34	26.40
10-423-40030-00000	Overtime	\$8,000.00	\$4,645.10	\$0.00	\$3,354.90	58.06
10-423-40040-00000	Shift Differential	\$100.00	\$63.45	\$0.00	\$36.55	63.45
10-423-40050-00000	Vacation	\$0.00	\$1,852.76	\$0.00	(\$1,852.76)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,231.28	\$0.00	(\$2,231.28)	0.00
10-423-40070-00000	Sick	\$0.00	\$957.04	\$0.00	(\$957.04)	0.00
10-423-40110-00000	Call Back	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-423-41010-00000	FICA	\$8,936.00	\$3,046.87	\$0.00	\$5,889.13	34.10
10-423-43190-00000	Central Services Allocations	\$4,033.75	\$1,344.60	\$0.00	\$2,689.15	33.33
10-423-43192-00000	Human Resources Allocations	\$2,050.63	\$683.56	\$0.00	\$1,367.07	33.33
10-423-43193-00000	Insurance Allocations	\$66,531.48	\$22,177.16	\$0.00	\$44,354.32	33.33
10-423-43194-00000	Business Administration Allocations	\$5,802.70	\$1,934.24	\$0.00	\$3,868.46	33.33
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$12,857.01	\$0.00	\$32,142.99	28.57
10-423-44210-00000	Other Repair Service	\$4,000.00	\$141.56	\$0.00	\$3,858.44	3.54
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$625.00	\$0.00	\$1,375.00	31.25
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$28,755.07	\$179.44	\$36,065.49	44.51
10-423-45130-00000	Vehicle Fuels	\$290,000.00	\$97,566.13	\$0.00	\$192,433.87	33.64
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$78.26	\$0.00	\$21.74	78.26
10-423-45170-00000	Tools	\$6,500.00	\$651.17	\$150.00	\$5,698.83	12.33
10-423-45210-00000	Chemicals	\$1,250.00	\$483.48	\$0.00	\$766.52	38.68
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$298.00	\$0.00	\$802.00	27.09
	Expense:	\$627,412.53	\$211,230.36	\$329.44	\$415,852.73	33.72

Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$12,155.00 Accruelement Total: \$0.00 Variance Total: \$58,845.00 Percentage: 17.12		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$782,454.28 Encumbrance Total:\$606.54 Variance Total: \$2,415,147.85 Percentage: 24.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$20,000.00	\$10,725.00	\$0.00	\$9,275.00	53.63
10-424-34070-00000	Recycling Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-424-35280-00000	Clean & Seal	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
10-424-37060-00000	Leaf Bags	\$3,500.00	\$1,366.00	\$0.00	\$2,134.00	39.03
10-424-37080-00000	Miscellaneous	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
	Revenue:	\$71,000.00	\$12,155.00	\$0.00	\$58,845.00	17.12
10-424-40010-00000	Salaries/Wages	\$245,312.21	\$69,126.20	\$0.00	\$176,186.01	28.18
10-424-40020-00000	Part Time Employees	\$38,500.00	\$3,616.04	\$0.00	\$34,883.96	9.39
10-424-40030-00000	Overtime	\$5,500.00	\$1,019.18	\$0.00	\$4,480.82	18.53
10-424-40040-00000	Shift Differential	\$100.00	\$2.82	\$0.00	\$97.18	2.82
10-424-40050-00000	Vacation	\$0.00	\$3,325.44	\$0.00	(\$3,325.44)	0.00
10-424-40060-00000	Holiday	\$0.00	\$3,515.88	\$0.00	(\$3,515.88)	0.00
10-424-40080-00000	Bereavement	\$0.00	\$1,046.86	\$0.00	(\$1,046.86)	0.00
10-424-40110-00000	Call Back	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-40180-00000	Jury Duty	\$0.00	\$599.71	\$0.00	(\$599.71)	0.00
10-424-41010-00000	FICA	\$20,058.00	\$6,152.38	\$0.00	\$13,905.62	30.67
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$270.09	\$277.93	\$701.98	43.84
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$589.95	\$0.00	\$1,410.05	29.50
10-424-43190-00000	Central Services Allocations	\$15,909.59	\$5,303.20	\$0.00	\$10,606.39	33.33
10-424-43192-00000	Human Resources Allocations	\$6,835.43	\$2,278.48	\$0.00	\$4,556.95	33.33
10-424-43193-00000	Insurance Allocations	\$138,301.09	\$46,100.36	\$0.00	\$92,200.73	33.33
10-424-43194-00000	Business Administration Allocations	\$19,342.34	\$6,447.44	\$0.00	\$12,894.90	33.33
10-424-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44060-00000	Water	\$400.00	\$59.28	\$125.21	\$215.51	46.12
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$54.00	\$22.20	\$923.80	7.62
10-424-44190-00000	Building Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$14,000.00	\$1,450.65	\$0.00	\$12,549.35	10.36
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$340,758.43	\$0.00	\$1,144,241.57	22.95
10-424-44260-00000	Refuse Disposal	\$1,180,000.00	\$283,810.90	\$0.00	\$896,189.10	24.05

Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$12,155.00 Accruelement Total: \$0.00 Variance Total: \$58,845.00 Percentage: 17.12		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$782,454.28 Encumbrance Total:\$606.54 Variance Total: \$2,415,147.85 Percentage: 24.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44310-00000	Radio Communications	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44400-00000	Other Contractual Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-424-45020-00000	Office/Data Processing	\$300.00	\$18.74	\$0.00	\$281.26	6.25
10-424-45030-00000	Horticultural	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$123.97	\$0.00	\$26.03	82.65
10-424-45080-00000	Purchases For Resale	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$1,130.68	\$0.00	\$2,869.32	28.27
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$401.68	\$0.00	\$98.32	80.34
10-424-45170-00000	Tools	\$2,000.00	\$278.30	\$181.20	\$1,540.50	22.98
10-424-45210-00000	Chemicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$328.36	\$0.00	\$3,671.64	8.21
	Expense:	\$3,198,208.67	\$777,809.02	\$606.54	\$2,419,793.11	24.34

Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$12,155.00 Accruement Total: \$0.00 Variance Total: \$58,845.00 Percentage: 17.12		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$782,454.28 Encumbrance Total:\$606.54 Variance Total: \$2,415,147.85 Percentage: 24.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-424-40030-00089	Overtime	\$0.00	\$18.86	\$0.00	(\$18.86)	0.00
20-424-40040-00089	Shift Differential	\$0.00	\$0.34	\$0.00	(\$0.34)	0.00
20-424-41010-00089	Fica	\$0.00	\$1.43	\$0.00	(\$1.43)	0.00
	Expense:	\$0.00	\$20.63	\$0.00	(\$20.63)	0.00

Budget vs Actual

Period Covered

January Through April

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$12,155.00 Accruelement Total: \$0.00 Variance Total: \$58,845.00 Percentage: 17.12		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$782,454.28 Encumbrance Total:\$606.54 Variance Total: \$2,415,147.85 Percentage: 24.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40030-10005	Overtime	\$0.00	\$4,245.48	\$0.00	(\$4,245.48)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$57.45	\$0.00	(\$57.45)	0.00
21-424-41010-10005	FICA	\$0.00	\$321.70	\$0.00	(\$321.70)	0.00
	Expense:	\$0.00	\$4,624.63	\$0.00	(\$4,624.63)	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$880,961.64	\$724,060.59	\$0.00	\$156,901.05	82.19
20-425-30011-00000	Real Estate-Prior	\$0.00	\$3,850.93	\$0.00	(\$3,850.93)	0.00
20-425-30013-00000	Real Estate-TIF	\$6,897.35	\$0.00	\$0.00	\$6,897.35	0.00
20-425-30020-00000	Tax Claim Bureau	\$90,000.00	\$18,155.90	\$0.00	\$71,844.10	20.17
27-425-37080-00000	Miscellaneous	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
	Revenue:	\$977,858.99	\$747,867.42	\$0.00	\$229,991.57	76.48
20-425-43230-00000	TIF Payments	\$6,897.35	\$0.00	\$0.00	\$6,897.35	0.00
	Expense:	\$6,897.35	\$0.00	\$0.00	\$6,897.35	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - ADMINISTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$15,000.00	\$6,140.00	\$0.00	\$8,860.00	40.93
20-425-34170-00084	Recreation Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-35460-00084	Admission	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-35470-00084	Concessions	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-37080-00084	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-38091-00084	Leases	\$161,130.00	\$50,117.89	\$0.00	\$111,012.11	31.10
	Revenue:	\$198,130.00	\$56,257.89	\$0.00	\$141,872.11	28.39
20-425-40010-00084	Salaries/Wages	\$474,453.00	\$122,577.30	\$0.00	\$351,875.70	25.84
20-425-40030-00084	Overtime	\$0.00	\$1,188.86	\$0.00	(\$1,188.86)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$13.00	\$0.00	(\$13.00)	0.00
20-425-40050-00084	Vacation	\$0.00	\$10,463.27	\$0.00	(\$10,463.27)	0.00
20-425-40060-00084	Holiday	\$0.00	\$9,247.80	\$0.00	(\$9,247.80)	0.00
20-425-40070-00084	Sick	\$0.00	\$6,659.43	\$0.00	(\$6,659.43)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$854.88	\$0.00	(\$854.88)	0.00
20-425-41010-00084	FICA	\$40,233.00	\$11,279.10	\$0.00	\$28,953.90	28.03
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$43,333.36	\$0.00	\$86,666.64	33.33
20-425-43170-00084	Refunds	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
20-425-43190-00084	Central Services Allocations	\$39,156.11	\$13,052.04	\$0.00	\$26,104.07	33.33
20-425-43191-00084	Info Systems Allocations	\$4,609.66	\$1,536.56	\$0.00	\$3,073.10	33.33
20-425-43192-00084	Human Resources Allocations	\$11,757.46	\$3,919.16	\$0.00	\$7,838.30	33.33
20-425-43193-00084	Insurance Allocations	\$330,694.85	\$110,231.60	\$0.00	\$220,463.25	33.33
20-425-43194-00084	Business Administration Allocations	\$29,013.52	\$9,671.16	\$0.00	\$19,342.36	33.33
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$347.50	\$0.00	\$52.50	86.88
20-425-44400-00084	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$93.26	\$0.00	\$156.74	37.30
20-425-45300-00084	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$1,070,667.59	\$344,557.28	\$0.00	\$726,110.31	32.18

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrue ment Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000.00	\$3,125.98	\$0.00	\$16,874.02	15.63
20-425-35490-00089	Facility Rental	\$12,000.00	\$3,365.00	\$0.00	\$8,635.00	28.04
20-425-37080-00089	Miscellaneous	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	Revenue:	\$32,000.00	\$6,540.98	\$0.00	\$25,459.02	20.44
20-425-40020-00089	Part Time Employees	\$0.00	\$4,070.06	\$0.00	(\$4,070.06)	0.00
20-425-40030-00089	Overtime	\$20,000.00	\$3,185.51	\$0.00	\$16,814.49	15.93
20-425-40040-00089	Shift Differential	\$500.00	\$39.26	\$0.00	\$460.74	7.85
20-425-40060-00089	Holiday	\$0.00	\$304.26	\$0.00	(\$304.26)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$530.70	\$0.00	\$469.30	53.07
20-425-41010-00089	FICA	\$1,645.00	\$615.00	\$0.00	\$1,030.00	37.39
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$1,153.39	\$421.14	\$2,425.47	39.36
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$1,786.00	\$0.00	\$214.00	89.30
20-425-43020-00089	Training	\$600.00	\$40.00	\$0.00	\$560.00	6.67
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$35.00	\$0.00	\$115.00	23.33
20-425-44060-00089	Water	\$9,000.00	\$1,315.03	\$1,251.82	\$6,433.15	28.52
20-425-44180-00089	Vehicle/Equipment Rental	\$800.00	\$59.42	\$0.00	\$740.58	7.43
20-425-44190-00089	Building Repair Service	\$19,000.00	\$7,390.00	\$0.00	\$11,610.00	38.89
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$22.76	\$0.00	\$2,477.24	0.91
20-425-44210-00089	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$5,000.00	\$1,832.75	\$188.00	\$2,979.25	40.42
20-425-45030-00089	Horticultural	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45040-00089	Electrical Supplies	\$950.00	\$28.91	\$0.00	\$921.09	3.04
20-425-45060-00089	Paint/Paint Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45070-00089	Recreational Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45100-00089	Plumbing Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00
20-425-45110-00089	Medical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45120-00089	Vehicle Parts/Accessories	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$347.17	\$0.00	\$2,652.83	11.57

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45160-00089	Signs	\$150.00	\$0.00	\$0.00	\$150.00	0.00
20-425-45170-00089	Tools	\$1,000.00	\$240.00	\$60.00	\$700.00	30.00
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45210-00089	Chemicals	\$1,000.00	\$26.91	\$0.00	\$973.09	2.69
20-425-45270-00089	Maintenance Materials Park Fields	\$5,000.00	\$1,067.93	\$0.00	\$3,932.07	21.36
20-425-45280-00089	Machinery Supplies	\$500.00	\$343.26	\$0.00	\$156.74	68.65
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$177.27	\$0.00	\$1,822.73	8.86
20-425-46110-00089	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-46150-00089	Parks/Recreation Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$98,995.00	\$24,610.59	\$1,920.96	\$72,463.45	26.80

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrue ment Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00
	Revenue:	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$160,000.00	\$75,076.65	\$0.00	\$84,923.35	46.92
	Revenue:	\$160,000.00	\$75,076.65	\$0.00	\$84,923.35	46.92
20-425-40020-00091	Part Time Employees	\$14,500.00	\$4,852.19	\$0.00	\$9,647.81	33.46
20-425-41010-00091	FICA	\$0.00	\$371.19	\$0.00	(\$371.19)	0.00
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-42070-00091	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$174.88	\$0.00	\$2,325.12	7.00
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300.00	\$102.00	\$254.00	\$2,944.00	10.79
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$3,087.50	\$0.00	\$8,912.50	25.73
20-425-45020-00091	Office/Data Processing	\$200.00	\$114.93	\$0.00	\$85.07	57.47
20-425-45040-00091	Electrical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00091	Recreational Supplies	\$7,750.00	\$5,256.00	\$0.00	\$2,494.00	67.82
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	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-45300-00091	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$43,800.00	\$13,958.69	\$254.00	\$29,587.31	32.45

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - CLASSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrue ment Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-37080-00101	Miscellaneous	\$7,500.00	\$1,503.00	\$0.00	\$5,997.00	20.04
	Revenue:	\$35,500.00	\$1,503.00	\$0.00	\$33,997.00	4.23
20-425-43170-00101	Refunds	\$0.00	\$120.00	\$0.00	(\$120.00)	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	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44400-00101	Other Contractual Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
20-425-45020-00101	Office/Data Processing	\$175.00	\$0.00	\$0.00	\$175.00	0.00
20-425-45070-00101	Recreational Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$18,875.00	\$120.00	\$0.00	\$18,755.00	0.64

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - YOUTH PROGRAMS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrue ment Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00110	Classes/Lessons	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20-425-36030-00110	Public/Private Contribution	\$19,500.00	\$1,500.00	\$0.00	\$18,000.00	7.69
20-425-37080-00110	Miscellaneous	\$10,000.00	\$1,455.00	\$0.00	\$8,545.00	14.55
	Revenue:	\$29,500.00	\$3,055.00	\$0.00	\$26,445.00	10.36
20-425-40020-00110	Part Time Employees	\$38,250.00	\$2,994.00	\$0.00	\$35,256.00	7.83
20-425-41010-00110	FICA	\$0.00	\$229.06	\$0.00	(\$229.06)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44320-00110	Entertainment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44400-00110	Other Contractual Services	\$5,300.00	\$140.00	\$0.00	\$5,160.00	2.64
20-425-45010-00110	Food	\$600.00	\$275.00	\$0.00	\$325.00	45.83
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45070-00110	Recreational Supplies	\$1,700.00	\$515.00	\$0.00	\$1,185.00	30.29
20-425-45110-00110	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45190-00110	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$0.00	\$0.00	\$475.00	0.00
	Expense:	\$49,425.00	\$4,153.06	\$0.00	\$45,271.94	8.40

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrueement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$62,500.00	\$25,632.99	\$0.00	\$36,867.01	41.01
20-425-44020-00118	Printing/Binding	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$28.46	\$0.00	\$71.54	28.46
	Expense:	\$64,550.00	\$26,061.45	\$0.00	\$38,488.55	40.37

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$10,000.00	\$2,150.00	\$0.00	\$7,850.00	21.50
	Revenue:	\$10,000.00	\$2,150.00	\$0.00	\$7,850.00	21.50
20-425-44020-00119	Printing/Binding	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-44320-00119	Entertainment	\$7,500.00	\$450.00	\$0.00	\$7,050.00	6.00
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45160-00119	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$8,750.00	\$450.00	\$0.00	\$8,300.00	5.14

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - YORKFEST

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$30,000.00	\$3,250.00	\$0.00	\$26,750.00	10.83
20-425-37080-00121	Miscellaneous	\$15,500.00	\$4,453.50	\$0.00	\$11,046.50	28.73
	Revenue:	\$45,500.00	\$7,703.50	\$0.00	\$37,796.50	16.93
20-425-42070-00121	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-43220-00121	Prize Money	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-44020-00121	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	20.00
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44320-00121	Entertainment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$13,000.00	\$1,000.00	\$0.00	\$12,000.00	7.69
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$25.47	\$0.00	\$224.53	10.19
	Expense:	\$36,200.00	\$2,225.47	\$0.00	\$33,974.53	6.15

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$20,750.00	\$0.00	\$4,250.00	83.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$21,835.00	\$0.00	\$4,665.00	82.40
	Revenue:	\$51,500.00	\$42,585.00	\$0.00	\$8,915.00	82.69
20-425-42070-00122	Other Professional Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44020-00122	Printing/Binding	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44030-00122	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00122	Entertainment	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$13,625.00	\$125.00	\$0.00	\$13,500.00	0.92

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS
REC - YORK BIKE NIGHT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
20-425-36080-00123	Sponsorships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Revenue:	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00
20-425-42070-00123	Other Professional Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
20-425-44020-00123	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44030-00123	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45080-00123	Purchases For Resale	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$19,375.00	\$125.00	\$0.00	\$19,250.00	0.65

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$28,500.00	\$630.00	\$0.00	\$27,870.00	2.21
20-425-36080-00124	Sponsorships	\$35,000.00	\$2,250.00	\$0.00	\$32,750.00	6.43
20-425-37080-00124	Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$67,500.00	\$2,880.00	\$0.00	\$64,620.00	4.27
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	\$3.22	\$0.00	\$746.78	0.43
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$555.00	\$2,945.00	15.86
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	\$18.00	\$0.00	\$12,482.00	0.14
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$57,850.00	\$421.22	\$555.00	\$56,873.78	1.69

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

ANGELS OF THE PARK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$835.00	\$0.00	(\$835.00)	0.00
	Revenue:	\$0.00	\$835.00	\$0.00	(\$835.00)	0.00
26-425-44040-00165	Advertising	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
26-425-45030-00165	Horticultural	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00
	Expense:	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrueement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$25,000.00	\$23,569.60	\$0.00	\$1,430.40	94.28
	Revenue:	\$25,000.00	\$23,569.60	\$0.00	\$1,430.40	94.28
20-425-44400-00182	Other Contractual Services	\$6,500.00	\$5,363.79	\$80.00	\$1,056.21	83.75
	Expense:	\$6,500.00	\$5,363.79	\$80.00	\$1,056.21	83.75

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrueement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	Revenue:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-44400-00216	Other Contractual Services	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45300-00216	Other Suppies Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

BRING ON PLAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$554.68	\$0.00	(\$554.68)	0.00
	Revenue:	\$0.00	\$554.68	\$0.00	(\$554.68)	0.00
26-425-43010-00243	Travel	\$0.00	\$417.00	\$0.00	(\$417.00)	0.00
26-425-45140-00243	Lumber/Hardware/Bldg Alteration Materials	\$0.00	\$2,904.00	\$0.00	(\$2,904.00)	0.00
26-425-46150-00243	Parks/Recreation Equipment	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00
	Expense:	\$0.00	\$5,421.00	\$0.00	(\$5,421.00)	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

LABOR DAY EVENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accrueement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
	Revenue:	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
20-425-42070-00246	Other Professional Services	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
20-425-44020-00246	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44180-00246	Vehicle/Equipment Rental	\$550.00	\$0.00	\$0.00	\$550.00	0.00
20-425-44320-00246	Entertainment	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
20-425-44400-00246	Other Contractual Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
20-425-45010-00246	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

KIDS HOOKED ON FISHING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00252	Public/Private Contributions	\$0.00	\$127.12	\$0.00	(\$127.12)	0.00
	Revenue:	\$0.00	\$127.12	\$0.00	(\$127.12)	0.00
26-425-45070-00252	Recreational Supplies	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
	Expense:	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00

Budget vs Actual

Period Covered

January Through April

RECREATION/PARKS

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$974,905.84 Accruelement Total: \$0.00 Variance Total: \$715,783.15 Percentage: 57.66		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$434,485.91 Encumbrance Total:\$2,809.96 Variance Total: \$1,065,164.07 Percentage: 29.11		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40030-10005	Overtime	\$0.00	\$6,024.28	\$0.00	(\$6,024.28)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$81.64	\$0.00	(\$81.64)	0.00
21-425-41010-10005	FICA	\$0.00	\$457.44	\$0.00	(\$457.44)	0.00
	Expense:	\$0.00	\$6,563.36	\$0.00	(\$6,563.36)	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$3,356.78	\$0.00	(\$3,356.78)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$67,559.54	\$0.00	\$153,570.24	30.55
	Expense:	\$221,129.78	\$70,916.32	\$0.00	\$150,213.46	32.07

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0.00
	Revenue:	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00
	Revenue:	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
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 April

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00
	Revenue:	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00
	Revenue:	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00
	Revenue:	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-LEARN TO PLAY HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
	Revenue:	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$517,068.00	\$0.00	\$0.00	\$517,068.00	0.00
	Revenue:	\$517,068.00	\$0.00	\$0.00	\$517,068.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-DROP IN HOCKEY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$17,250.00	\$0.00	\$0.00	\$17,250.00	0.00
	Revenue:	\$17,250.00	\$0.00	\$0.00	\$17,250.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00
	Revenue:	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
	Revenue:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SPONSORSHIP REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
	Revenue:	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00
	Revenue:	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00
	Revenue:	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00
	Revenue:	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-ROOM RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04059	Chg Serv - Room Rental	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00
	Revenue:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SKATE RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$27,170.00	\$0.00	\$0.00	\$27,170.00	0.00
	Revenue:	\$27,170.00	\$0.00	\$0.00	\$27,170.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
	Revenue:	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04063	Chg Serv - Group Admission	\$13,450.00	\$0.00	\$0.00	\$13,450.00	0.00
	Revenue:	\$13,450.00	\$0.00	\$0.00	\$13,450.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-VIDEO REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Revenue:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SKATE PASSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
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 April

ICE RINK

IR - YCRC DONATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contrbutions/Donations - YCRC Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-CONCESSIONS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00
	Revenue:	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00
	Revenue:	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-INTEREST INCOME

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
	Revenue:	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PAYROLL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$359,435.00	\$0.00	\$0.00	\$359,435.00	0.00
	Expense:	\$359,435.00	\$0.00	\$0.00	\$359,435.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00
	Expense:	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-CASH DISCOUNTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Expense:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$17,321.00	\$0.00	\$0.00	\$17,321.00	0.00
	Expense:	\$17,321.00	\$0.00	\$0.00	\$17,321.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-DUES AND SUBSCRIPTIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06160	Contractual Services	\$804.00	\$0.00	\$0.00	\$804.00	0.00
	Expense:	\$804.00	\$0.00	\$0.00	\$804.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-EQUIPMENT RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	Expense:	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-INSURANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06180	Contractual Services	\$45,436.00	\$0.00	\$0.00	\$45,436.00	0.00
	Expense:	\$45,436.00	\$0.00	\$0.00	\$45,436.00	0.00

Budget vs Actual
Period Covered
January Through April
ICE RINK
IR-FINANCE CHARGES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$436.00	\$0.00	\$0.00	\$436.00	0.00
	Expense:	\$436.00	\$0.00	\$0.00	\$436.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-LICENSES AND PERMITS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$3,590.00	\$0.00	\$0.00	\$3,590.00	0.00
	Expense:	\$3,590.00	\$0.00	\$0.00	\$3,590.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SCHEDULING SOFTWARE & FEES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06245	Special Items	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06250	Contractual Services	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
	Expense:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06260	Contractual Services	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
	Expense:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-ADVERTISING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PROFESSIONAL FEES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$60,400.00	\$0.00	\$0.00	\$60,400.00	0.00
	Expense:	\$60,400.00	\$0.00	\$0.00	\$60,400.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-REPAIRS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06300	Contractual Services	\$80,880.00	\$0.00	\$0.00	\$80,880.00	0.00
	Expense:	\$80,880.00	\$0.00	\$0.00	\$80,880.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-TELEPHONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$220.00	\$148.00	\$10,382.00	3.42
	Expense:	\$10,750.00	\$220.00	\$148.00	\$10,382.00	3.42

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00
	Expense:	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-UTILITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$188,250.00	\$14,927.95	\$0.00	\$173,322.05	7.93
	Expense:	\$188,250.00	\$14,927.95	\$0.00	\$173,322.05	7.93

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-41000-06560	Fringe Benefits	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00
	Expense:	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-SUPPLIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$30,300.00	\$0.00	\$0.00	\$30,300.00	0.00
	Expense:	\$30,300.00	\$0.00	\$0.00	\$30,300.00	0.00

Budget vs Actual

Period Covered

January Through April

ICE RINK

IR-COST OF GOODS SOLD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$86,064.27 Encumbrance Total:\$148.00 Variance Total: \$1,145,605.51 Percentage: 7.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00
	Expense:	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-32040-00000	Traffic Fines	\$220,000.00	\$55,741.56	\$0.00	\$164,258.44	25.34
10-500-32050-00000	Criminal Fines	\$275,000.00	\$69,708.50	\$0.00	\$205,291.50	25.35
10-500-35160-00000	Warrants	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-500-35170-00000	False Alarm Fees	\$50,000.00	\$9,410.00	\$0.00	\$40,590.00	18.82
10-500-35200-00000	Reimbursement For Services Rendered-SRO	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$138,110.00	\$0.00	\$481,890.00	22.28
10-500-37020-00000	Police/Fire Report Sales	\$17,000.00	\$6,450.00	\$0.00	\$10,550.00	37.94
10-500-37080-00000	Miscellaneous	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
10-500-39080-00000	Expense Reimbursements - Other	\$0.00	\$2,423.63	\$0.00	(\$2,423.63)	0.00
50-500-39090-00000	Transfer from General	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
	Revenue:	\$1,620,970.20	\$291,953.79	\$0.00	\$1,329,016.41	18.01
10-500-40010-00000	Salaries/Wages	\$6,325,492.00	\$1,761,239.67	\$0.00	\$4,564,252.33	27.84
10-500-40020-00000	Part Time Employees	\$32,219.00	\$8,142.69	\$0.00	\$24,076.31	25.27
10-500-40030-00000	Overtime	\$500,000.00	\$314,050.19	\$0.00	\$185,949.81	62.81
10-500-40040-00000	Shift Differential	\$95,000.00	\$26,735.25	\$0.00	\$68,264.75	28.14
10-500-40041-00000	Specialty Pay	\$20,000.00	\$19,200.00	\$0.00	\$800.00	96.00
10-500-40050-00000	Vacation	\$0.00	\$236,014.75	\$0.00	(\$236,014.75)	0.00
10-500-40051-00000	Vacation-Buy Out	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-500-40060-00000	Holiday	\$0.00	\$29,273.89	\$0.00	(\$29,273.89)	0.00
10-500-40070-00000	Sick	\$0.00	\$110,661.43	\$0.00	(\$110,661.43)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$2,823.65	\$0.00	(\$2,823.65)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$8,588.76	\$0.00	(\$8,588.76)	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	\$137,731.00	\$46,420.02	\$0.00	\$91,310.98	33.70
10-500-41020-00000	Police Pension	\$3,244,829.00	\$0.00	\$0.00	\$3,244,829.00	0.00
10-500-41120-00000	Laundry Cleaning	\$33,800.00	\$17,143.75	\$0.00	\$16,656.25	50.72
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000.00	\$19,860.74	\$0.00	\$55,139.26	26.48

Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrue ment Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$766.37	\$0.00	\$11,233.63	6.39
10-500-42010-00000	Architectural/Engineering/Consultant	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
10-500-42030-00000	Medical/Dental/Psyche	\$3,000.00	\$401.44	\$0.00	\$2,598.56	13.38
10-500-42070-00000	Other Professional Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
10-500-43010-00000	Travel	\$25,000.00	\$3,544.47	\$0.00	\$21,455.53	14.18
10-500-43020-00000	Training	\$16,000.00	\$3,639.40	\$1,470.15	\$10,890.45	31.93
10-500-43070-00000	Police Special Task	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-43150-00000	Interfund Transfer	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
10-500-43190-00000	Central Services Allocations	\$284,928.01	\$94,976.00	\$0.00	\$189,952.01	33.33
10-500-43191-00000	Info Systems Allocations	\$244,311.92	\$81,437.32	\$0.00	\$162,874.60	33.33
10-500-43192-00000	Human Resources Allocations	\$110,050.33	\$36,683.44	\$0.00	\$73,366.89	33.33
10-500-43193-00000	Insurance Allocations	\$2,555,995.85	\$851,998.60	\$0.00	\$1,703,997.25	33.33
10-500-43194-00000	Business Administration Allocations	\$130,103.27	\$43,367.76	\$0.00	\$86,735.51	33.33
10-500-44020-00000	Printing/Binding	\$3,500.00	\$1,164.66	\$0.00	\$2,335.34	33.28
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$2,367.00	\$0.00	\$2,633.00	47.34
10-500-44040-00000	Advertising	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
10-500-44050-00000	Telephone	\$3,500.00	\$856.36	\$472.00	\$2,171.64	37.95
10-500-44060-00000	Water	\$650.00	\$149.53	\$0.00	\$500.47	23.00
10-500-44170-00000	Building Rent	\$20,000.00	\$7,800.05	\$482.39	\$11,717.56	41.41
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$12,986.80	\$200.00	\$19,175.20	40.75
10-500-44190-00000	Building Repair Service	\$5,000.00	\$110.00	\$0.00	\$4,890.00	2.20
10-500-44200-00000	Vehicle Repair Service	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-500-44210-00000	Other Repair Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-500-44280-00000	Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-44310-00000	Radio Communications	\$15,000.00	\$577.50	\$0.00	\$14,422.50	3.85
10-500-44380-00000	Police Profession Liability Insurance	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$206,850.00	\$42,623.74	\$6,355.00	\$157,871.26	23.68
10-500-45010-00000	Food	\$1,000.00	\$80.00	\$0.00	\$920.00	8.00
10-500-45020-00000	Office/Data Processing	\$10,500.00	\$2,930.71	\$0.00	\$7,569.29	27.91
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$398.71	\$0.00	\$1,601.29	19.94

Budget vs Actual

Period Covered

January Through April

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45110-00000	Medical Supplies	\$5,000.00	\$294.50	\$0.00	\$4,705.50	5.89
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000.00	\$2,591.07	\$0.00	\$9,408.93	21.59
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000.00	\$4,896.86	\$5,740.63	\$34,362.51	23.64
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$417.90	\$0.00	\$2,582.10	13.93
10-500-45260-00000	Laboratory Supplies	\$5,000.00	\$740.06	\$10.92	\$4,249.02	15.02
10-500-45300-00000	Other Supplies/Materials	\$7,500.00	\$2,337.52	\$29.13	\$5,133.35	31.56
10-500-45310-00000	Copier/Fax Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-46110-00000	Office Equipment/Furniture	\$1,500.00	\$219.98	\$0.00	\$1,280.02	14.67
26-500-46170-00000	Other Capital Equipment	\$0.00	\$389.88	\$0.00	(\$389.88)	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
	Expense:	\$15,137,712.79	\$3,820,872.62	\$14,760.22	\$11,302,079.95	25.34

Budget vs Actual

Period Covered

January Through April

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-45300-00008	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

CAP - NEW VEHICLES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contruibtion	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
50-500-46100-00137	Vehicles	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

CROSSING GUARDS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$71,920.00	\$0.00	\$0.00	\$71,920.00	0.00
	Revenue:	\$71,920.00	\$0.00	\$0.00	\$71,920.00	0.00
10-500-40020-00214	Part Time Employees	\$95,894.50	\$23,478.32	\$0.00	\$72,416.18	24.48
10-500-41010-00214	Fica	\$7,339.00	\$1,806.38	\$0.00	\$5,532.62	24.61
	Expense:	\$103,233.50	\$25,284.70	\$0.00	\$77,948.80	24.49

Budget vs Actual

Period Covered

January Through April

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	Revenue:	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
10-500-43150-00220	Interfund Transfer-Radio/Communication Equipment	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
50-500-46130-00220	Communications Equipment-Radio/Communications Eq	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	Expense:	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downtown Col	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Revenue:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

DUI INITIATIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
	Revenue:	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)	0.00
26-500-43220-00247	Prize Money	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$1,847.25	\$0.00	(\$1,847.25)	0.00
	Expense:	\$0.00	\$4,172.25	\$0.00	(\$4,172.25)	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

YOUTH OUTREACH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00256	Public/Private Contribution-Youth Outreach	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
	Revenue:	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
26-500-45300-00256	Other Supplies/Materials	\$4,500.00	\$894.87	\$0.00	\$3,605.13	19.89
	Expense:	\$4,500.00	\$894.87	\$0.00	\$3,605.13	19.89

Budget vs Actual

Period Covered

January Through April

POLICE

US MARSHALS SERVICE 10/9-9/10

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrue ment Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-44200-00260	Vehicle Repair Service	\$0.00	\$1,364.00	\$0.00	(\$1,364.00)	0.00
	Expense:	\$0.00	\$1,364.00	\$0.00	(\$1,364.00)	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

PENDING COST CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-37999-09999	Pending Revenue-Grant	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-43990-09999	Pending Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$90,000.00	\$9,464.68	\$0.00	\$80,535.32	10.52
	Revenue:	\$90,000.00	\$9,464.68	\$0.00	\$80,535.32	10.52
10-500-40030-10044	Overtime-Drug Task Force	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Expense:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

BODY ARMOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10047	Police Grant-Body Armor	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	Revenue:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000.00	\$375.00	\$0.00	\$14,625.00	2.50
	Expense:	\$15,000.00	\$375.00	\$0.00	\$14,625.00	2.50

Budget vs Actual

Period Covered

January Through April

POLICE

TFO DRUG DETECTIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
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
10-500-40010-10048	Salaries/Wages-TFO Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Expense:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

BUCKLE-UP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Revenue:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-500-40030-10062	Overtime-Buckle Up	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Expense:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

USA TEAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39123-10078	Cdbg Reimbursement	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-40010-10078	Salaries/Wages	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

YOUTH POLICE ACADEMY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrue ment Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$551.54	\$0.00	\$448.46	55.15
	Expense:	\$1,000.00	\$551.54	\$0.00	\$448.46	55.15

Budget vs Actual

Period Covered

January Through April

POLICE

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00
	Revenue:	\$80,629.00	\$0.00	\$0.00	\$80,629.00	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
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Federal Program	\$13,629.00	\$0.00	\$0.00	\$13,629.00	0.00
	Expense:	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

POLICE ON PATROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$26,250.00	\$0.00	\$78,750.00	25.00
	Revenue:	\$255,000.00	\$26,250.00	\$0.00	\$228,750.00	10.29
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
	Expense:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00
	Revenue:	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00
10-500-40030-10121	Overtime	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00
	Expense:	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10129	Transfer from Conduit Fund	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00
	Revenue:	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00
10-500-40030-10129	Overtime	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00
	Expense:	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-10134	Transfer from General	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
	Revenue:	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
10-500-43150-10134	Interfund Transfer	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
50-500-46170-10134	Other Capital Equipment	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
	Expense:	\$257,344.44	\$128,672.22	\$0.00	\$128,672.22	50.00

Budget vs Actual

Period Covered

January Through April

POLICE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accrueement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10142	Transfer from Conduit Fund	\$41,702.00	\$0.00	\$0.00	\$41,702.00	0.00
	Revenue:	\$41,702.00	\$0.00	\$0.00	\$41,702.00	0.00
10-500-40030-10142	Overtime	\$33,600.00	\$0.00	\$0.00	\$33,600.00	0.00
10-500-43010-10142	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45300-10142	Other Supplies/Materials	\$7,102.00	\$0.00	\$0.00	\$7,102.00	0.00
	Expense:	\$41,702.00	\$0.00	\$0.00	\$41,702.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

PA WEED & SEED 2009/2010

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39177-10143	Transfer from Special Projects	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-500-40010-10143	Salaries/Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	Expense:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00

Budget vs Actual

Period Covered

January Through April

POLICE

DOJ QRT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,117,595.42 YTD Total: \$587,424.58 Accruelement Total: \$0.00 Variance Total: \$2,530,170.84 Percentage: 18.84		Department Total Expense Budget: \$16,871,823.73 YTD Total: \$4,071,787.20 Encumbrance Total:\$14,760.22 Variance Total: \$12,785,276.31 Percentage: 24.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34180-10145	Miscellaneous Grant-DOJ QRT	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00
	Revenue:	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00
27-500-43180-10145	Refund-Subrecipient Grant-DOJ QRT	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00
	Expense:	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through April

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$850,551.89 Accruement Total: \$0.00 Variance Total: \$735,143.23 Percentage: 53.64		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$2,296,859.33 Encumbrance Total:\$502.02 Variance Total: \$7,270,064.03 Percentage: 24.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$7,800.00	\$1,470.00	\$0.00	\$6,330.00	18.85
10-600-31283-00000	Vacant Property Registration Fee	\$13,500.00	\$1,365.00	\$0.00	\$12,135.00	10.11
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$10,412.89	\$0.00	\$19,587.11	34.71
10-600-35090-00000	License Fee	\$788,000.00	\$554,744.00	\$0.00	\$233,256.00	70.40
10-600-35120-00000	Inspection Fee	\$330,000.00	\$240,680.00	\$0.00	\$89,320.00	72.93
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$2,730.00	\$0.00	\$23,270.00	10.50
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-600-35140-00000	Fire Brigade Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$69,300.00	\$34,000.00	\$0.00	\$35,300.00	49.06
10-600-35170-00000	Ps-False Alarm Fees	\$24,000.00	\$4,950.00	\$0.00	\$19,050.00	20.63
10-600-35215-00000	Fire Reimbursement - Over time	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-600-37020-00000	Police/Fire Report Sales	\$1,300.00	\$200.00	\$0.00	\$1,100.00	15.38
10-600-37030-00000	Map/Ordinances	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-600-37080-00000	Miscellaneous	\$25.00	\$0.00	\$0.00	\$25.00	0.00
50-600-39090-00000	Transfer From General	\$282,420.12	\$0.00	\$0.00	\$282,420.12	0.00
	Revenue:	\$1,580,695.12	\$850,551.89	\$0.00	\$730,143.23	53.81
10-600-40010-00000	Salaries/Wages	\$3,908,584.00	\$1,157,210.79	\$0.00	\$2,751,373.21	29.61
10-600-40030-00000	Overtime	\$300,000.00	\$169,096.63	\$0.00	\$130,903.37	56.37
10-600-40050-00000	Vacation	\$0.00	\$950.05	\$0.00	(\$950.05)	0.00
10-600-40060-00000	Holiday	\$0.00	\$17,192.61	\$0.00	(\$17,192.61)	0.00
10-600-40070-00000	Sick	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10-600-40080-00000	Bereavement	\$0.00	\$138.48	\$0.00	(\$138.48)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$25,273.69	\$0.00	(\$25,273.69)	0.00
10-600-40160-00000	Reimbursable Overtime	\$0.00	\$1,323.56	\$0.00	(\$1,323.56)	0.00
10-600-41010-00000	FICA	\$94,544.00	\$18,706.04	\$0.00	\$75,837.96	19.79
10-600-41030-00000	Fire Pension	\$1,805,385.00	\$0.00	\$0.00	\$1,805,385.00	0.00
10-600-41120-00000	Laundry Cleaning	\$22,240.00	\$78.66	\$0.00	\$22,161.34	0.35
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$37,195.00	\$910.00	\$0.00	\$36,285.00	2.45
10-600-41140-00000	Tuition Reimbursement	\$7,500.00	\$2,362.50	\$0.00	\$5,137.50	31.50

Budget vs Actual

Period Covered

January Through April

FIRE

NONE

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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	\$10,000.00	\$2,677.19	\$0.00	\$7,322.81	26.77
10-600-43020-00000	Training	\$12,000.00	\$4,250.00	\$0.00	\$7,750.00	35.42
10-600-43030-00000	Contributions	\$27,000.00	\$549.19	\$0.00	\$26,450.81	2.03
10-600-43150-00000	Interfund Transfer	\$282,420.12	\$0.00	\$0.00	\$282,420.12	0.00
10-600-43190-00000	Central Services Allocations	\$92,776.32	\$30,925.44	\$0.00	\$61,850.88	33.33
10-600-43191-00000	Info Systems Allocations	\$39,182.10	\$13,060.72	\$0.00	\$26,121.38	33.33
10-600-43192-00000	Human Resources Allocations	\$47,164.43	\$15,721.48	\$0.00	\$31,442.95	33.33
10-600-43193-00000	Insurance Allocations	\$2,235,807.38	\$745,269.12	\$0.00	\$1,490,538.26	33.33
10-600-43194-00000	Business Administration Allocations	\$31,866.91	\$10,622.32	\$0.00	\$21,244.59	33.33
10-600-44020-00000	Printing/Binding	\$2,000.00	\$398.00	\$0.00	\$1,602.00	19.90
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,059.00	\$0.00	\$941.00	52.95
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$143,000.00	\$47,174.26	\$0.00	\$95,825.74	32.99
10-600-44190-00000	Building Repair Service	\$5,000.00	\$986.50	\$0.00	\$4,013.50	19.73
10-600-44200-00000	Vehicle Repair Service	\$50,000.00	\$7,703.44	\$0.00	\$42,296.56	15.41
10-600-44210-00000	Other Repair Service	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-600-44310-00000	Radio Communications	\$15,000.00	\$3,704.38	\$0.00	\$11,295.62	24.70
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$2,888.60	\$0.00	\$5,111.40	36.11
10-600-45010-00000	Food	\$250.00	\$15.00	\$0.00	\$235.00	6.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$656.20	\$0.00	\$2,343.80	21.87
10-600-45040-00000	Electrical Supplies	\$4,000.00	\$671.12	\$0.00	\$3,328.88	16.78
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$3,000.00	\$1,043.97	\$0.00	\$1,956.03	34.80
10-600-45110-00000	Medical Supplies	\$4,500.00	\$2,351.45	\$0.00	\$2,148.55	52.25
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000.00	\$2,513.98	\$67.82	\$22,418.20	10.33
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$16.79	\$0.00	\$1,983.21	0.84
10-600-45170-00000	Tools	\$400.00	\$362.76	\$0.00	\$37.24	90.69
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$6.95	\$0.00	\$2,093.05	0.33
10-600-45210-00000	Chemicals	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00

Budget vs Actual

Period Covered

January Through April

FIRE

NONE

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Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45280-00000	Machinery Supplies	\$15,000.00	\$419.10	\$0.00	\$14,580.90	2.79
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$614.37	\$434.20	\$3,951.43	20.97
10-600-46110-00000	Office Equipment/Furniture	\$850.00	\$69.99	\$0.00	\$780.01	8.23
10-600-46122-00000	Capital-DP Software Maint	\$13,510.00	\$1,385.00	\$0.00	\$12,125.00	10.25
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$282,420.12	\$0.00	\$0.00	\$282,420.12	0.00
	Expense:	\$9,552,425.38	\$2,296,859.33	\$502.02	\$7,255,064.03	24.05

Budget vs Actual

Period Covered

January Through April

FIRE

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$850,551.89 Accrueement Total: \$0.00 Variance Total: \$735,143.23 Percentage: 53.64		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$2,296,859.33 Encumbrance Total:\$502.02 Variance Total: \$7,270,064.03 Percentage: 24.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual

Period Covered

January Through April

FIRE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$850,551.89 Accruelement Total: \$0.00 Variance Total: \$735,143.23 Percentage: 53.64		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$2,296,859.33 Encumbrance Total:\$502.02 Variance Total: \$7,270,064.03 Percentage: 24.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-39192-10142	Transfer from Conduit Fund	\$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
10-600-40030-10142	Overtime	\$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