

Budget vs Actual

Period Covered

January Through February

COUNCIL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$36,585.02 Encumbrance Total:\$17,478.04 Variance Total: \$190,070.19 Percentage: 22.14		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$96,724.27	\$10,716.83	\$0.00	\$86,007.44	11.08
10-110-40050-00000	Vacation	\$0.00	\$182.94	\$0.00	(\$182.94)	0.00
10-110-40060-00000	Holiday	\$0.00	\$365.88	\$0.00	(\$365.88)	0.00
10-110-41010-00000	FICA	\$7,399.00	\$849.27	\$0.00	\$6,549.73	11.48
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	\$1,608.30	\$0.00	\$8,041.48	16.67
10-110-43191-00000	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
10-110-43192-00000	Human Resources Allocations	\$4,101.25	\$683.54	\$0.00	\$3,417.71	16.67
10-110-43193-00000	Insurance Allocations	\$57,990.58	\$9,665.10	\$0.00	\$48,325.48	16.67
10-110-43194-00000	Business Administration Allocations	\$11,605.41	\$1,934.24	\$0.00	\$9,671.17	16.67
10-110-44020-00000	Printing/Binding	\$9,000.00	\$5,273.00	\$100.00	\$3,627.00	59.70
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	\$739.20	\$1,581.00	\$2,679.80	46.40
10-110-44170-00000	Building Rent	\$23,103.30	\$3,502.62	\$15,761.79	\$3,838.89	83.38
10-110-45020-00000	Office/Data Processing	\$250.00	\$70.82	\$35.25	\$143.93	42.43
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$244,133.25	\$36,585.02	\$17,478.04	\$190,070.19	22.14

Budget vs Actual

Period Covered

January Through February

CONTROLLER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$93,831.92 YTD Total: \$12,498.98 Encumbrance Total:\$119.40 Variance Total: \$81,213.54 Percentage: 13.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$55,000.00	\$5,152.06	\$0.00	\$49,847.94	9.37
10-120-40050-00000	Vacation	\$0.00	\$569.10	\$0.00	(\$569.10)	0.00
10-120-40060-00000	Holiday	\$0.00	\$732.15	\$0.00	(\$732.15)	0.00
10-120-41010-00000	FICA	\$4,208.00	\$483.35	\$0.00	\$3,724.65	11.49
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	\$975.62	\$0.00	\$4,878.11	16.67
10-120-43191-00000	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
10-120-43192-00000	Human Resources Allocations	\$1,367.08	\$227.84	\$0.00	\$1,139.24	16.67
10-120-43193-00000	Insurance Allocations	\$17,674.99	\$2,945.84	\$0.00	\$14,729.15	16.67
10-120-43194-00000	Business Administration Allocations	\$3,868.47	\$644.74	\$0.00	\$3,223.73	16.67
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	\$119.40	\$380.60	23.88
	Expense:	\$93,831.92	\$12,498.98	\$119.40	\$81,213.54	13.45

Budget vs Actual

Period Covered

January Through February

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$462,571.52 Accrue ment Total: \$0.00 Variance Total: \$11,760,675.70 Percentage: 3.78		Department Total Expense Budget: \$307,200.50 YTD Total: \$26,861.48 Encumbrance Total:(\$779.13) Variance Total: \$281,118.15 Percentage: 8.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,893,302.25	\$455,044.42	\$0.00	\$10,438,257.83	4.18
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$1,035.34	\$0.00	\$36,964.66	2.72
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	\$0.00	\$0.00	\$989,987.22	0.00
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	\$0.00	\$0.00	\$53,000.00	0.00
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$3,544.00	\$0.00	\$31,456.00	10.13
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$750.00	\$0.00	\$500.00	60.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$25,900.00	\$0.00	\$0.00	\$25,900.00	0.00
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00
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	\$20.45	\$0.00	(\$20.45)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$2,177.31	\$0.00	(\$2,177.31)	0.00
	Revenue:	\$12,223,247.22	\$462,571.52	\$0.00	\$11,760,675.70	3.78
10-130-40010-00000	Salaries/Wages	\$88,777.93	\$6,310.19	\$0.00	\$82,467.74	7.11
10-130-41010-00000	FICA	\$6,791.00	\$475.87	\$0.00	\$6,315.13	7.01
10-130-42070-00000	Other Professional Services	\$35,000.00	\$960.84	\$0.00	\$34,039.16	2.75
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43190-00000	Central Services Allocations	\$8,780.59	\$1,463.44	\$0.00	\$7,317.15	16.67
10-130-43191-00000	Info Systems Allocations	\$6,914.49	\$1,152.42	\$0.00	\$5,762.07	16.67
10-130-43192-00000	Human Resources Allocations	\$2,050.63	\$341.78	\$0.00	\$1,708.85	16.67
10-130-43193-00000	Insurance Allocations	\$50,435.41	\$8,405.90	\$0.00	\$42,029.51	16.67
10-130-43194-00000	Business Administration Allocations	\$5,802.70	\$967.12	\$0.00	\$4,835.58	16.67
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	\$5,968.63	(\$1,114.36)	\$2,185.73	68.95
10-130-44020-00000	Printing/Binding	\$3,000.00	\$658.47	\$0.00	\$2,341.53	21.95
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$60.00	\$0.00	\$790.00	7.06
10-130-44210-00000	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual

Period Covered

January Through February

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$462,571.52 Accruelement Total: \$0.00 Variance Total: \$11,760,675.70 Percentage: 3.78		Department Total Expense Budget: \$307,200.50 YTD Total: \$26,861.48 Encumbrance Total:(\$779.13) Variance Total: \$281,118.15 Percentage: 8.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$0.00	\$335.23	(\$335.23)	0.00
	Expense:	\$307,200.50	\$26,861.48	(\$779.13)	\$281,118.15	8.49

Budget vs Actual

Period Covered

January Through February

MAYOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$223,552.34 YTD Total: \$29,980.50 Encumbrance Total:\$969.33 Variance Total: \$192,602.51 Percentage: 13.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-40010-00000	Salaries/Wages	\$131,999.99	\$12,382.66	\$0.00	\$119,617.33	9.38
10-140-40050-00000	Vacation	\$0.00	\$1,969.20	\$0.00	(\$1,969.20)	0.00
10-140-40060-00000	Holiday	\$0.00	\$569.23	\$0.00	(\$569.23)	0.00
10-140-41010-00000	FICA	\$10,098.00	\$1,129.96	\$0.00	\$8,968.04	11.19
10-140-43010-00000	Travel	\$4,000.00	\$643.64	\$969.33	\$2,387.03	40.32
10-140-43190-00000	Central Services Allocations	\$11,945.15	\$1,990.86	\$0.00	\$9,954.29	16.67
10-140-43191-00000	Info Systems Allocations	\$9,219.32	\$1,536.56	\$0.00	\$7,682.76	16.67
10-140-43192-00000	Human Resources Allocations	\$2,050.63	\$341.78	\$0.00	\$1,708.85	16.67
10-140-43193-00000	Insurance Allocations	\$46,161.55	\$7,693.60	\$0.00	\$38,467.95	16.67
10-140-43194-00000	Business Administration Allocations	\$5,802.70	\$967.12	\$0.00	\$4,835.58	16.67
10-140-44030-00000	Association Dues/Conferences	\$900.00	\$605.00	\$0.00	\$295.00	67.22
10-140-45020-00000	Office/Data Processing	\$635.00	\$150.89	\$0.00	\$484.11	23.76
10-140-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$0.00	\$0.00	\$340.00	0.00
	Expense:	\$223,552.34	\$29,980.50	\$969.33	\$192,602.51	13.84

Budget vs Actual

Period Covered

January Through February

SOLICITOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$32,026.79 Accruelement Total: \$0.00 Variance Total: \$181,612.86 Percentage: 14.99		Department Total Expense Budget: \$278,773.35 YTD Total: \$30,410.09 Encumbrance Total:\$7,296.09 Variance Total: \$241,067.17 Percentage: 13.53		
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	\$27,753.76	\$0.00	\$138,768.73	16.67
10-150-39100-00000	Transfer From Recreation	\$8,561.57	\$1,426.92	\$0.00	\$7,134.65	16.67
10-150-39110-00000	Transfer From State Health	\$9,731.65	\$1,621.94	\$0.00	\$8,109.71	16.67
10-150-39150-00000	Transfer From Sewer	\$5,194.02	\$865.68	\$0.00	\$4,328.34	16.67
10-150-39160-00000	Transfer From Imsf	\$21,489.53	\$0.00	\$0.00	\$21,489.53	0.00
10-150-39170-00000	Transfer From Weyer Trust	\$998.85	\$166.48	\$0.00	\$832.37	16.67
10-150-39183-00000	Transfer From White Rose Community Television	\$1,141.54	\$190.26	\$0.00	\$951.28	16.67
	Revenue:	\$213,639.65	\$32,026.79	\$0.00	\$181,612.86	14.99
10-150-40010-00000	Salaries/Wages	\$130,253.82	\$14,089.63	\$0.00	\$116,164.19	10.82
10-150-40050-00000	Vacation	\$0.00	\$276.96	\$0.00	(\$276.96)	0.00
10-150-40060-00000	Holiday	\$0.00	\$1,031.02	\$0.00	(\$1,031.02)	0.00
10-150-41010-00000	FICA	\$9,965.00	\$1,160.73	\$0.00	\$8,804.27	11.65
10-150-42070-00000	Other Professional Services	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00
10-150-43161-00000	Litigation Expense	\$20,000.00	\$749.91	\$6.00	\$19,244.09	3.78
10-150-43190-00000	Central Services Allocations	\$3,903.72	\$650.62	\$0.00	\$3,253.10	16.67
10-150-43191-00000	Info Systems Allocations	\$6,914.49	\$1,152.42	\$0.00	\$5,762.07	16.67
10-150-43192-00000	Human Resources Allocations	\$2,050.63	\$341.78	\$0.00	\$1,708.85	16.67
10-150-43193-00000	Insurance Allocations	\$46,062.62	\$7,677.10	\$0.00	\$38,385.52	16.67
10-150-43194-00000	Business Administration Allocations	\$5,802.70	\$967.12	\$0.00	\$4,835.58	16.67
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	\$0.00	\$0.00	\$1,000.00	0.00
10-150-44040-00000	Advertising	\$300.00	\$282.40	\$0.00	\$17.60	94.13
10-150-44170-00000	Building Rent	\$10,184.37	\$1,544.02	\$6,948.09	\$1,692.26	83.38
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	\$486.38	\$342.00	\$6,471.62	11.35
	Expense:	\$278,773.35	\$30,410.09	\$7,296.09	\$241,067.17	13.53

Budget vs Actual

Period Covered

January Through February

HUMAN RELATIONS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accruelement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-39123-00000	Cdbg Reimbursement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Revenue:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
10-160-40010-00000	Salaries/Wages	\$112,683.00	\$10,848.57	\$0.00	\$101,834.43	9.63
10-160-40050-00000	Vacation	\$0.00	\$874.72	\$0.00	(\$874.72)	0.00
10-160-40060-00000	Holiday	\$0.00	\$1,398.13	\$0.00	(\$1,398.13)	0.00
10-160-40070-00000	Sick	\$0.00	\$128.63	\$0.00	(\$128.63)	0.00
10-160-41010-00000	FICA	\$8,620.00	\$989.89	\$0.00	\$7,630.11	11.48
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	\$25.05	\$0.00	\$324.95	7.16
10-160-43020-00000	Training	\$500.00	\$0.00	\$169.16	\$330.84	33.83
10-160-43190-00000	Central Services Allocations	\$5,616.03	\$936.00	\$0.00	\$4,680.03	16.67
10-160-43191-00000	Info Systems Allocations	\$9,219.32	\$1,536.56	\$0.00	\$7,682.76	16.67
10-160-43192-00000	Human Resources Allocations	\$2,050.63	\$341.78	\$0.00	\$1,708.85	16.67
10-160-43193-00000	Insurance Allocations	\$47,399.96	\$7,900.00	\$0.00	\$39,499.96	16.67
10-160-43194-00000	Business Administration Allocations	\$5,802.70	\$967.12	\$0.00	\$4,835.58	16.67
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	\$30.00	\$100.00	\$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	\$3,246.20	\$14,607.90	\$3,557.93	83.38
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	\$0.00	\$165.00	\$835.00	16.50
10-160-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$165.58	\$334.42	33.12
10-160-45090-00000	Books/Subscriptions	\$655.00	\$647.90	\$129.00	(\$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	\$30,069.81	\$15,336.64	\$176,502.22	20.46

Budget vs Actual

Period Covered

January Through February

HUMAN RELATIONS

HOLLIDAY LUNCHEON

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accruement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
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 February

HUMAN RELATIONS

FHAP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accrueement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$7,253.86	\$80.25	\$78.18	\$7,095.43	2.18
10-160-44030-21302	Association Dues/Conferences	\$593.33	\$0.00	\$315.00	\$278.33	53.09
	Expense:	\$7,847.19	\$80.25	\$393.18	\$7,373.76	6.03

Budget vs Actual

Period Covered

January Through February

HUMAN RELATIONS

HR-FHAP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accruelement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21307	Training	\$4,819.83	\$0.00	\$0.00	\$4,819.83	0.00
10-160-43401-21307	Case Processing - FHAP	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$5,319.83	\$0.00	\$0.00	\$5,319.83	0.00

Budget vs Actual

Period Covered

January Through February

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accrueement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21308	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$4,019.50	\$0.00	\$0.00	\$4,019.50	0.00
10-160-45090-21308	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45300-21308	Other Supplies/Materials	\$2,152.96	\$0.00	\$404.18	\$1,748.78	18.77
	Expense:	\$17,932.79	\$0.00	\$404.18	\$17,528.61	2.25

Budget vs Actual

Period Covered

January Through February

HUMAN RELATIONS

FHAP-HUMAN RELATIONS GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,965.00 YTD Total: \$160.00 Accrueement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26		Department Total Expense Budget: \$296,973.48 YTD Total: \$30,150.06 Encumbrance Total:\$16,284.00 Variance Total: \$250,539.42 Percentage: 15.64		
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	\$0.00	\$150.00	\$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	\$0.00	\$150.00	\$43,815.00	0.34

Budget vs Actual

Period Covered

January Through February

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$76,527.56 Accruelement Total: \$0.00 Variance Total: \$744,961.68 Percentage: 9.32		Department Total Expense Budget: \$879,121.79 YTD Total: \$38,715.64 Encumbrance Total:\$0.00 Variance Total: \$840,406.15 Percentage: 4.40		
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	\$0.00	\$0.00	\$2,500.00	0.00
70-200-39090-00000	Transfer from General	\$368,449.72	\$61,408.30	\$0.00	\$307,041.42	16.67
70-200-39100-00000	Transfer from Recreation	\$29,013.52	\$4,835.58	\$0.00	\$24,177.94	16.67
70-200-39110-00000	Transfer from State Health	\$36,847.17	\$6,141.20	\$0.00	\$30,705.97	16.67
70-200-39150-00000	Transfer from Sewer	\$17,601.53	\$2,933.58	\$0.00	\$14,667.95	16.67
70-200-39160-00000	Transfer from Imsf	\$72,823.93	\$0.00	\$0.00	\$72,823.93	0.00
70-200-39170-00000	Transfer from Weyer Trust	\$3,384.91	\$564.16	\$0.00	\$2,820.75	16.67
70-200-39183-00000	Transfer From White Rose Community Television	\$3,868.47	\$644.74	\$0.00	\$3,223.73	16.67
	Revenue:	\$679,489.24	\$76,527.56	\$0.00	\$602,961.68	11.26
10-200-40010-00000	Salaries/Wages	\$44,994.27	\$4,940.94	\$0.00	\$40,053.33	10.98
10-200-40060-00000	Holiday	\$0.00	\$401.28	\$0.00	(\$401.28)	0.00
10-200-41010-00000	FICA	\$3,442.00	\$402.99	\$0.00	\$3,039.01	11.71
10-200-43190-00000	Central Services Allocations	\$5,150.21	\$858.36	\$0.00	\$4,291.85	16.67
10-200-43192-00000	Human Resources Allocations	\$205.06	\$34.18	\$0.00	\$170.88	16.67
10-200-43193-00000	Insurance Allocations	\$4,769.85	\$794.98	\$0.00	\$3,974.87	16.67
10-200-43194-00000	Business Administration Allocations	\$580.27	\$96.72	\$0.00	\$483.55	16.67
66-200-40010-00000	Salaries/Wages	\$83,945.45	\$9,227.90	\$0.00	\$74,717.55	10.99
66-200-40060-00000	Holiday	\$0.00	\$661.38	\$0.00	(\$661.38)	0.00
66-200-41010-00000	Fica	\$6,423.00	\$753.09	\$0.00	\$5,669.91	11.72
66-200-42070-00000	Other Professional Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
66-200-43190-00000	Central Services Allocations	\$2,689.17	\$448.20	\$0.00	\$2,240.97	16.67
66-200-43192-00000	Human Resources Allocations	\$1,567.66	\$261.28	\$0.00	\$1,306.38	16.67
66-200-43193-00000	Insurance Allocations	\$21,668.16	\$3,611.36	\$0.00	\$18,056.80	16.67
66-200-43194-00000	Business Administration Allocations	\$3,868.47	\$644.74	\$0.00	\$3,223.73	16.67
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual

Period Covered

January Through February

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$76,527.56 Accruelement Total: \$0.00 Variance Total: \$744,961.68 Percentage: 9.32		Department Total Expense Budget: \$879,121.79 YTD Total: \$38,715.64 Encumbrance Total:\$0.00 Variance Total: \$840,406.15 Percentage: 4.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-45020-00000	Office/Data 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	\$0.00	\$0.00	\$2,500.00	0.00
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	\$10,831.17	\$0.00	\$117,602.05	8.43
70-200-40050-00000	Vacation	\$0.00	\$2,051.85	\$0.00	(\$2,051.85)	0.00
70-200-40060-00000	Holiday	\$0.00	\$965.74	\$0.00	(\$965.74)	0.00
70-200-41010-00000	FICA	\$9,826.00	\$1,046.75	\$0.00	\$8,779.25	10.65
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	\$0.00	\$0.00	\$10,000.00	0.00
70-200-43010-00000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
70-200-43020-00000	Training	\$300.00	\$0.00	\$0.00	\$300.00	0.00
70-200-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$447.00	\$0.00	\$2,553.00	14.90
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	\$134.90	\$0.00	\$365.10	26.98
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$737,121.79	\$38,715.64	\$0.00	\$698,406.15	5.25

Budget vs Actual

Period Covered

January Through February

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$76,527.56 Accruelement Total: \$0.00 Variance Total: \$744,961.68 Percentage: 9.32		Department Total Expense Budget: \$879,121.79 YTD Total: \$38,715.64 Encumbrance Total:\$0.00 Variance Total: \$840,406.15 Percentage: 4.40		
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	\$47,024.00	\$0.00	\$0.00	\$47,024.00	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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	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	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00

Budget vs Actual

Period Covered

January Through February

HUMAN RESOURCES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$44,490.80 Accruelement Total: \$0.00 Variance Total: \$281,964.99 Percentage: 13.63		Department Total Expense Budget: \$343,276.47 YTD Total: \$14,007.88 Encumbrance Total:\$9,054.18 Variance Total: \$320,214.41 Percentage: 6.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$230,182.92	\$38,363.84	\$0.00	\$191,819.08	16.67
70-201-39100-00000	Transfer From Recreation	\$11,757.46	\$1,959.58	\$0.00	\$9,797.88	16.67
70-201-39110-00000	Transfer From State Health	\$14,931.97	\$2,488.66	\$0.00	\$12,443.31	16.67
70-201-39150-00000	Transfer From Sewer	\$7,132.86	\$1,188.82	\$0.00	\$5,944.04	16.67
70-201-39160-00000	Transfer From Imsf	\$29,511.22	\$0.00	\$0.00	\$29,511.22	0.00
70-201-39170-00000	Transfer From Weyer Trust	\$1,371.70	\$228.62	\$0.00	\$1,143.08	16.67
70-201-39183-00000	Transfer From White Rose Community Television	\$1,567.66	\$261.28	\$0.00	\$1,306.38	16.67
	Revenue:	\$296,455.79	\$44,490.80	\$0.00	\$251,964.99	15.01
70-201-40010-00000	Salaries/Wages	\$161,500.00	\$8,359.61	\$0.00	\$153,140.39	5.18
70-201-40060-00000	Holiday	\$0.00	\$755.78	\$0.00	(\$755.78)	0.00
70-201-41010-00000	FICA	\$12,355.00	\$690.45	\$0.00	\$11,664.55	5.59
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
70-201-42070-00000	Other Professional Services	\$75,000.00	\$1,496.00	\$0.00	\$73,504.00	1.99
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	\$70.00	\$0.00	\$2,430.00	2.80
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	\$215.00	\$0.00	\$1,285.00	14.33
70-201-44040-00000	Advertising	\$15,000.00	\$154.00	\$0.00	\$14,846.00	1.03
70-201-44170-00000	Building Rent	\$13,271.47	\$2,012.04	\$9,054.18	\$2,205.25	83.38
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	\$14,007.88	\$9,054.18	\$290,214.41	7.36

Budget vs Actual

Period Covered

January Through February

HUMAN RESOURCES

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$44,490.80 Accruelement Total: \$0.00 Variance Total: \$281,964.99 Percentage: 13.63		Department Total Expense Budget: \$343,276.47 YTD Total: \$14,007.88 Encumbrance Total:\$9,054.18 Variance Total: \$320,214.41 Percentage: 6.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual

Period Covered

January Through February

HUMAN RESOURCES

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$44,490.80 Accruelement Total: \$0.00 Variance Total: \$281,964.99 Percentage: 13.63		Department Total Expense Budget: \$343,276.47 YTD Total: \$14,007.88 Encumbrance Total:\$9,054.18 Variance Total: \$320,214.41 Percentage: 6.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accrue ment Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$1,464.32	\$0.00	(\$1,464.32)	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	\$1,061,501.38	\$0.00	\$5,484,006.80	16.22
70-202-39100-00000	Transfer From Recreation	\$330,694.85	\$55,115.80	\$0.00	\$275,579.05	16.67
70-202-39110-00000	Transfer From State Health	\$279,401.35	\$46,566.90	\$0.00	\$232,834.45	16.67
70-202-39150-00000	Transfer From Sewer	\$190,763.93	\$31,794.00	\$0.00	\$158,969.93	16.67
70-202-39160-00000	Transfer From Imsf	\$959,246.28	\$0.00	\$0.00	\$959,246.28	0.00
70-202-39170-00000	Transfer From Weyer Trust	\$24,658.26	\$4,109.72	\$0.00	\$20,548.54	16.67
70-202-39183-00000	Transfer From White Rose Community Television	\$21,668.16	\$3,611.36	\$0.00	\$18,056.80	16.67
	Revenue:	\$8,398,241.01	\$1,219,059.20	\$0.00	\$7,179,181.81	14.52
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,400,000.00	\$14,301.25	\$26,302.50	\$4,359,396.25	0.92
70-202-41051-00000	Health-Paid Claims	\$0.00	\$243,367.88	\$0.00	(\$243,367.88)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$26,128.25	\$0.00	(\$26,128.25)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$8,859.08	\$0.00	(\$8,859.08)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$6,432.70	\$0.00	\$38,567.30	14.29
70-202-41070-00000	Stop Loss Insurance	\$210,000.00	\$53,593.00	\$0.00	\$156,407.00	25.52
70-202-41080-00000	Health Administrative	\$380,000.00	\$32,524.30	\$0.00	\$347,475.70	8.56
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$66,844.13	\$0.00	\$533,155.87	11.14
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	\$199,497.44	\$0.00	\$1,550,502.56	11.40
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$196,065.13	\$3,059.20	\$300,875.67	39.82
70-202-44330-00000	Property Insurance	\$210,000.00	\$54,092.36	\$0.00	\$155,907.64	25.76
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$29,062.45	\$0.00	\$80,937.55	26.42
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	\$28,138.18	\$0.00	\$81,861.82	25.58
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 February

RISK MANAGEMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accruement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$8,665,500.00	\$1,124,358.76	\$29,361.70	\$7,511,779.54	13.31

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

NAFF

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accrueement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$13,000.00	\$879.91	\$0.00	\$12,120.09	6.77
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$61,000.00	\$5,287.90	\$0.00	\$55,712.10	8.67
	Revenue:	\$74,000.00	\$6,167.81	\$0.00	\$67,832.19	8.33

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

IBEW

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accruelement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$2,600.00	\$98.05	\$0.00	\$2,501.95	3.77
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$2,500.00	\$410.00	\$0.00	\$2,090.00	16.40
	Revenue:	\$5,100.00	\$508.05	\$0.00	\$4,591.95	9.96

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

YCEU

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accrue ment Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$19,000.00	\$764.89	\$0.00	\$18,235.11	4.03
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$38,000.00	\$4,092.50	\$0.00	\$33,907.50	10.77
	Revenue:	\$57,000.00	\$4,857.39	\$0.00	\$52,142.61	8.52

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

YPEA

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accruelement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,600.00	\$66.67	\$0.00	\$1,533.33	4.17
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$1,278.20	\$0.00	\$13,721.80	8.52
	Revenue:	\$16,600.00	\$1,344.87	\$0.00	\$15,255.13	8.10

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

FOP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accruement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$90,000.00	\$7,737.52	\$0.00	\$82,262.48	8.60
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$198.30	\$0.00	(\$198.30)	0.00
	Revenue:	\$90,000.00	\$7,935.82	\$0.00	\$82,064.18	8.82

Budget vs Actual

Period Covered

January Through February

RISK MANAGEMENT

IAFF

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$1,247,962.25 Accrueement Total: \$0.00 Variance Total: \$7,452,978.76 Percentage: 14.34		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$1,124,358.76 Encumbrance Total:\$29,361.70 Variance Total: \$7,511,779.54 Percentage: 13.31		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$40,000.00	\$4,471.61	\$0.00	\$35,528.39	11.18
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$20,000.00	\$3,617.50	\$0.00	\$16,382.50	18.09
	Revenue:	\$60,000.00	\$8,089.11	\$0.00	\$51,910.89	13.48

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$299,880.00	\$0.00	\$2,200,120.00	12.00
10-210-30070-00000	Emergency Municipal Services Tax	\$1,180,000.00	\$79,497.43	\$0.00	\$1,100,502.57	6.74
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000.00	\$11,177.44	\$0.00	\$2,743,822.56	0.41
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	\$139.00	\$0.00	\$199,861.00	0.07
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	\$1,972.00	\$0.00	\$4,528.00	30.34
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$13,288.00	\$0.00	\$121,712.00	9.84
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000.00	\$77,872.00	\$0.00	\$1,092,128.00	6.66
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$56,344.00	\$0.00	\$243,656.00	18.78
10-210-32071-00000	Towing Fees	\$0.00	\$4,795.00	\$0.00	(\$4,795.00)	0.00
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$25.00	\$0.00	(\$25.00)	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	\$387,592.37	\$0.00	\$4,812,407.63	7.45
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	\$35.00	\$0.00	\$365.00	8.75
10-210-35654-00000	Residential Parking Permits	\$1,700.00	\$80.00	\$0.00	\$1,620.00	4.71
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000.00	\$1,270.00	\$0.00	\$1,730.00	42.33
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000.00	\$2,600.00	\$0.00	\$402,400.00	0.64
10-210-37080-00000	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-210-38080-00000	Loans-Other	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$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	\$0.00	\$0.00	\$1,048,153.12	0.00
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	\$6,716.81	\$0.00	\$83,283.19	7.46

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$0.00	\$0.00	\$103,786.04	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	\$0.00	\$0.00	\$34,000.00	0.00
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	\$0.00	\$0.00	\$274,839.34	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	\$0.00	\$0.00	\$26,000.00	0.00
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$0.00	\$0.00	\$194,584.00	0.00
43-210-30010-00000	Real Estate	\$573,409.46	\$0.00	\$0.00	\$573,409.46	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	\$0.00	\$0.00	\$58,000.00	0.00
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	\$497,123.45	\$0.00	\$7,662,876.55	6.09
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	\$1,440,407.50	\$0.00	\$34,822,889.86	3.97
10-210-40010-00000	Salaries/Wages	\$188,195.91	\$17,073.15	\$0.00	\$171,122.76	9.07
10-210-40020-00000	Part Time Employees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-210-40030-00000	Overtime	\$0.00	\$115.91	\$0.00	(\$115.91)	0.00
10-210-40040-00000	Shift Differential	\$0.00	\$5.96	\$0.00	(\$5.96)	0.00
10-210-40050-00000	Vacation	\$0.00	\$1,037.95	\$0.00	(\$1,037.95)	0.00
10-210-40060-00000	Holiday	\$0.00	\$1,853.94	\$0.00	(\$1,853.94)	0.00
10-210-40070-00000	Sick	\$0.00	\$1,016.59	\$0.00	(\$1,016.59)	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	\$1,600.21	\$0.00	\$11,946.79	11.81
10-210-42040-00000	Audit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-210-42070-00000	Other Professional Services	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$106.37	\$0.00	\$1,893.63	5.32
10-210-43170-00000	Refunds	\$0.00	\$737.34	\$0.00	(\$737.34)	0.00
10-210-43190-00000	Central Services Allocations	\$19,482.67	\$3,247.12	\$0.00	\$16,235.55	16.67
10-210-43191-00000	Info Systems Allocations	\$13,828.98	\$2,304.82	\$0.00	\$11,524.16	16.67
10-210-43192-00000	Human Resources Allocations	\$3,759.49	\$626.58	\$0.00	\$3,132.91	16.67
10-210-43193-00000	Insurance Allocations	\$48,506.73	\$8,084.46	\$0.00	\$40,422.27	16.67
10-210-43194-00000	Business Administration Allocations	\$10,638.29	\$1,773.04	\$0.00	\$8,865.25	16.67
10-210-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-210-44040-00000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$404.69	\$0.00	\$845.31	32.38
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	\$0.00	\$0.00	\$277,235.00	0.00
42-210-43130-00000	Principal Expense	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00
42-210-43230-00000	TIF Payments	\$2,172.67	\$0.00	\$0.00	\$2,172.67	0.00
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

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$9,748.38	\$0.00	\$93,588.13	9.43
60-210-40030-00000	Overtime	\$0.00	\$115.92	\$0.00	(\$115.92)	0.00
60-210-40050-00000	Vacation	\$0.00	\$414.21	\$0.00	(\$414.21)	0.00
60-210-40060-00000	Holiday	\$0.00	\$1,013.64	\$0.00	(\$1,013.64)	0.00
60-210-40070-00000	Sick	\$0.00	\$964.70	\$0.00	(\$964.70)	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	\$923.88	\$0.00	\$6,981.12	11.69
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	\$0.00	\$0.00	\$360.00	0.00
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	\$849.48	\$0.00	(\$849.48)	0.00
60-210-43190-00000	Central Services Allocations	\$3,361.46	\$560.24	\$0.00	\$2,801.22	16.67
60-210-43191-00000	Info Systems Allocations	\$6,914.49	\$1,152.42	\$0.00	\$5,762.07	16.67
60-210-43192-00000	Human Resources Allocations	\$1,959.58	\$326.60	\$0.00	\$1,632.98	16.67
60-210-43193-00000	Insurance Allocations	\$49,778.62	\$8,296.44	\$0.00	\$41,482.18	16.67
60-210-43194-00000	Business Administration Allocations	\$4,835.59	\$805.92	\$0.00	\$4,029.67	16.67
60-210-44280-00000	Data Processing	\$110,000.00	\$4,500.00	\$79,500.00	\$26,000.00	76.36
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$3,625.00	\$10,875.00	\$500.00	96.67
60-210-44300-00000	Sewer Treatment	\$2,529,737.00	\$0.00	\$0.00	\$2,529,737.00	0.00
60-210-45020-00000	Office/Data Processing	\$500.00	\$300.00	\$0.00	\$200.00	60.00
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
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

Budget vs Actual

Period Covered

January Through February

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$21,332,997.10	\$2,882,484.96	\$90,375.00	\$18,360,137.14	13.94

Budget vs Actual

Period Covered

January Through February

FINANCE

MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accrueement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$587,050.00	0.00
62-210-35390-00019	Sewer Charge - Transportation	\$960.00	\$0.00	\$0.00	\$960.00	0.00
	Revenue:	\$974,696.32	\$0.00	\$0.00	\$974,696.32	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

NORTH YORK BOROUGH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$110,211.00	0.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00
	Revenue:	\$185,307.24	\$0.00	\$0.00	\$185,307.24	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

SPRING GARDEN TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$1,010,652.00	0.00
62-210-35390-00021	Sewer Charge - Transportation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Revenue:	\$1,550,936.08	\$0.00	\$0.00	\$1,550,936.08	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

SPRINGETTSBURY TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accrueement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$0.00	\$0.00	\$601,000.00	0.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	Revenue:	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

WEST MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$518,012.00	0.00
62-210-35390-00023	Sewer Charge - Transportation	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
	Revenue:	\$1,129,383.60	\$0.00	\$0.00	\$1,129,383.60	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

WEST YORK BOROUGH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$748,044.00	0.00
62-210-35390-00024	Sewer Charge - Transportation	\$17,670.00	\$0.00	\$0.00	\$17,670.00	0.00
	Revenue:	\$960,396.72	\$0.00	\$0.00	\$960,396.72	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

YORK TOWNSHIP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accrueement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
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	\$0.00	\$0.00	\$784,468.00	0.00
62-210-35390-00025	Sewer Charge - Transportation	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00
	Revenue:	\$1,430,435.56	\$0.00	\$0.00	\$1,430,435.56	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

YORK CITY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$2,529,737.00	\$0.00	\$0.00	\$2,529,737.00	0.00
	Revenue:	\$2,529,737.00	\$0.00	\$0.00	\$2,529,737.00	0.00

Budget vs Actual

Period Covered

January Through February

FINANCE

COPIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$1,440,409.00 Accruelement Total: \$0.00 Variance Total: \$44,428,880.88 Percentage: 3.14		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$2,882,484.96 Encumbrance Total:\$90,375.00 Variance Total: \$18,360,137.14 Percentage: 13.94		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$1.50	\$0.00	\$98.50	1.50
	Revenue:	\$100.00	\$1.50	\$0.00	\$98.50	1.50

Budget vs Actual

Period Covered

January Through February

CENTRAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$87,503.58 Accruelement Total: \$0.00 Variance Total: \$488,503.90 Percentage: 15.19		Department Total Expense Budget: \$576,549.15 YTD Total: \$95,256.28 Encumbrance Total:\$273,476.81 Variance Total: \$207,816.06 Percentage: 63.96		
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	\$76,394.40	\$0.00	\$381,971.99	16.67
70-213-39100-00000	Transfer From Recreation	\$30,594.54	\$5,099.10	\$0.00	\$25,495.44	16.67
70-213-39110-00000	Transfer From State Health	\$14,741.14	\$2,456.84	\$0.00	\$12,284.30	16.67
70-213-39150-00000	Transfer From Sewer	\$18,117.65	\$3,019.60	\$0.00	\$15,098.05	16.67
70-213-39160-00000	Transfer From Imsf	\$51,285.96	\$0.00	\$0.00	\$51,285.96	0.00
70-213-39170-00000	Transfer From Weyer Trust	\$1,354.17	\$225.70	\$0.00	\$1,128.47	16.67
70-213-39183-00000	Transfer From White Rose Community Television	\$1,547.63	\$257.94	\$0.00	\$1,289.69	16.67
	Revenue:	\$576,007.48	\$87,503.58	\$0.00	\$488,503.90	15.19
70-213-40010-00000	Salaries/Wages	\$29,326.15	\$2,998.26	\$0.00	\$26,327.89	10.22
70-213-40050-00000	Vacation	\$0.00	\$6.98	\$0.00	(\$6.98)	0.00
70-213-40060-00000	Holiday	\$0.00	\$413.41	\$0.00	(\$413.41)	0.00
70-213-41010-00000	FICA	\$2,243.00	\$254.64	\$0.00	\$1,988.36	11.35
70-213-43200-00000	Merchant/Bank Fees	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$8,050.73	\$10,000.00	\$56,949.27	24.07
70-213-44020-00000	Printing/Binding	\$24,000.00	\$4,054.85	\$0.00	\$19,945.15	16.90
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$16,767.90	\$0.00	\$13,232.10	55.89
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	\$45,598.66	\$191,868.59	\$12,532.75	94.99
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
70-213-44420-00000	Wireless Commun	\$83,000.00	\$15,943.87	\$64,000.00	\$3,056.13	96.32
70-213-45050-00000	Janitorial Supplies	\$42,170.00	\$906.88	\$7,608.22	\$33,654.90	20.19
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	\$0.00	\$0.00	\$700.00	0.00
70-213-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$558,549.15	\$95,256.28	\$273,476.81	\$189,816.06	66.02

Budget vs Actual

Period Covered

January Through February

CENTRAL SERVICES

CITY NEWSLETTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$87,503.58 Accruelement Total: \$0.00 Variance Total: \$488,503.90 Percentage: 15.19		Department Total Expense Budget: \$576,549.15 YTD Total: \$95,256.28 Encumbrance Total:\$273,476.81 Variance Total: \$207,816.06 Percentage: 63.96		
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 February

INFORMATION SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$80,284.96 Accruelement Total: \$0.00 Variance Total: \$435,996.83 Percentage: 15.55		Department Total Expense Budget: \$516,281.79 YTD Total: \$80,985.84 Encumbrance Total:\$26,193.50 Variance Total: \$409,102.45 Percentage: 20.76		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$422,244.75	\$70,374.16	\$0.00	\$351,870.59	16.67
70-220-39100-00000	Transfer From Recreation	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
70-220-39110-00000	Transfer From State Health	\$43,907.00	\$7,317.86	\$0.00	\$36,589.14	16.67
70-220-39150-00000	Transfer from Sewer	\$6,914.49	\$1,152.42	\$0.00	\$5,762.07	16.67
70-220-39160-00000	Transfer From Imsf	\$34,572.44	\$0.00	\$0.00	\$34,572.44	0.00
70-220-39170-00000	Transfer From Weyer Trust	\$4,033.45	\$672.24	\$0.00	\$3,361.21	16.67
	Revenue:	\$516,281.79	\$80,284.96	\$0.00	\$435,996.83	15.55
70-220-40010-00000	Salaries/Wages	\$269,485.00	\$21,911.75	\$0.00	\$247,573.25	8.13
70-220-40050-00000	Vacation	\$0.00	\$738.58	\$0.00	(\$738.58)	0.00
70-220-40060-00000	Holiday	\$0.00	\$2,469.07	\$0.00	(\$2,469.07)	0.00
70-220-40070-00000	Sick	\$0.00	\$1,364.48	\$0.00	(\$1,364.48)	0.00
70-220-41010-00000	FICA	\$4,437.00	\$1,995.03	\$0.00	\$2,441.97	44.96
70-220-44170-00000	Building Rent	\$3,989.79	\$604.88	\$2,721.96	\$662.95	83.38
70-220-44400-00000	Other Contractual Services	\$65,300.00	\$29,951.03	\$0.00	\$35,348.97	45.87
70-220-45310-00000	Copier/Fax Supplies	\$27,500.00	\$6,419.60	\$501.24	\$20,579.16	25.17
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	\$15,157.44	\$22,970.30	\$96,872.26	28.24
	Expense:	\$513,711.79	\$80,985.84	\$26,193.50	\$406,532.45	20.86

Budget vs Actual

Period Covered

January Through February

INFORMATION SERVICES

GIS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$80,284.96 Accrueement Total: \$0.00 Variance Total: \$435,996.83 Percentage: 15.55		Department Total Expense Budget: \$516,281.79 YTD Total: \$80,985.84 Encumbrance Total:\$26,193.50 Variance Total: \$409,102.45 Percentage: 20.76		
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 February

PARKING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$873,433.73	\$0.00	\$0.00	\$873,433.73	0.00
	Revenue:	\$873,433.73	\$0.00	\$0.00	\$873,433.73	0.00

Budget vs Actual

Period Covered

January Through February

PARKING

LOT 12 - 700 E MASON AVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$281.34	\$76.09	\$2,542.57	12.33
	Revenue:	\$2,900.00	\$281.34	\$76.09	\$2,542.57	12.33

Budget vs Actual

Period Covered

January Through February

PARKING

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accrue ment Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
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	\$7,645.56	\$0.00	\$62,921.96	10.83
10-230-40020-00040	Part Time Employees	\$23,295.00	\$755.02	\$0.00	\$22,539.98	3.24
10-230-40030-00040	Overtime	\$5,000.00	\$3,322.30	\$0.00	\$1,677.70	66.45
10-230-40050-00040	Vacation	\$0.00	\$728.24	\$0.00	(\$728.24)	0.00
10-230-40060-00040	Holiday	\$0.00	\$776.94	\$0.00	(\$776.94)	0.00
10-230-40070-00040	Sick	\$0.00	\$151.46	\$0.00	(\$151.46)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$938.56	\$0.00	(\$938.56)	0.00
10-230-41010-00040	FICA	\$9,163.00	\$1,080.78	\$0.00	\$8,082.22	11.80
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$928.00	\$0.00	\$0.00	\$928.00	0.00
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	\$4,277.84	\$0.00	\$21,389.20	16.67
10-230-43191-00040	Info Systems Allocations	\$2,304.83	\$384.14	\$0.00	\$1,920.69	16.67
10-230-43192-00040	Human Resources Allocations	\$10,253.14	\$1,708.86	\$0.00	\$8,544.28	16.67
10-230-43193-00040	Insurance Allocations	\$162,404.44	\$27,067.40	\$0.00	\$135,337.04	16.67
10-230-43194-00040	Business Administration Allocations	\$29,013.52	\$4,835.58	\$0.00	\$24,177.94	16.67
10-230-44020-00040	Printing/Binding	\$2,200.00	\$0.00	\$80.00	\$2,120.00	3.64
10-230-44050-00040	Telephone	\$3,000.00	\$651.39	\$2,000.00	\$348.61	88.38
10-230-44060-00040	Water	\$2,100.00	\$157.86	\$1,842.14	\$100.00	95.24
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	\$840.00	\$2,400.00	\$3,760.00	46.29
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 February

PARKING

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accrueement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
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	\$0.00	\$0.00	\$50.00	0.00
10-230-45240-00040	Parking Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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:	\$365,948.48	\$55,473.43	\$6,322.14	\$304,152.91	16.89

Budget vs Actual

Period Covered

January Through February

PARKING

PHILADELPHIA ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$72,445.45	\$4,845.02	\$0.00	\$67,600.43	6.69
10-230-40020-00041	Part Time Employees	\$37,919.57	\$3,469.65	\$0.00	\$34,449.92	9.15
10-230-40030-00041	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$2,790.25	\$0.00	(\$2,790.25)	0.00
10-230-40060-00041	Holiday	\$0.00	\$540.30	\$0.00	(\$540.30)	0.00
10-230-40070-00041	Sick	\$0.00	\$40.34	\$0.00	(\$40.34)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$938.56	\$0.00	(\$938.56)	0.00
10-230-41010-00041	FICA	\$5,963.00	\$956.85	\$0.00	\$5,006.15	16.05
10-230-44020-00041	Printing/Binding	\$2,200.00	\$0.00	\$80.00	\$2,120.00	3.64
10-230-44050-00041	Telephone	\$700.00	\$114.37	\$500.00	\$85.63	87.77
10-230-44060-00041	Water	\$275.00	\$20.09	\$254.91	\$0.00	100.00
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	\$596.90	\$1,184.50	\$3,718.60	32.39
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	\$0.00	\$0.00	\$1,500.00	0.00
10-230-45100-00041	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$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	\$14,380.19	\$2,019.41	\$118,903.42	12.12

Budget vs Actual

Period Covered

January Through February

PARKING

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$71,145.35	\$6,528.67	\$0.00	\$64,616.68	9.18
10-230-40020-00042	Part Time Employees	\$27,826.02	\$1,217.34	\$0.00	\$26,608.68	4.37
10-230-40030-00042	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$794.24	\$0.00	(\$794.24)	0.00
10-230-40060-00042	Holiday	\$0.00	\$540.30	\$0.00	(\$540.30)	0.00
10-230-40070-00042	Sick	\$0.00	\$318.14	\$0.00	(\$318.14)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$938.56	\$0.00	(\$938.56)	0.00
10-230-41010-00042	FICA	\$5,526.00	\$781.34	\$0.00	\$4,744.66	14.14
10-230-44020-00042	Printing/Binding	\$2,200.00	\$0.00	\$80.00	\$2,120.00	3.64
10-230-44050-00042	Telephone	\$350.00	\$0.00	\$350.00	\$0.00	100.00
10-230-44060-00042	Water	\$350.00	\$29.12	\$320.88	\$0.00	100.00
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$982.34	\$2,461.70	\$3,555.96	49.20
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	\$0.00	\$0.00	\$700.00	0.00
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	\$12,198.00	\$3,212.58	\$108,986.79	12.39

Budget vs Actual

Period Covered

January Through February

PARKING

LOTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accrueement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$0.00	\$80.00	\$920.00	8.00
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$14,300.00	\$0.00	\$80.00	\$14,220.00	0.56

Budget vs Actual

Period Covered

January Through February

PARKING

STREET METERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$75,959.30	\$5,819.33	\$0.00	\$70,139.97	7.66
10-230-40020-00044	Part Time Employees	\$52,644.28	\$3,157.34	\$0.00	\$49,486.94	6.00
10-230-40030-00044	Overtime	\$2,000.00	\$301.68	\$0.00	\$1,698.32	15.08
10-230-40050-00044	Vacation	\$0.00	\$211.65	\$0.00	(\$211.65)	0.00
10-230-40060-00044	Holiday	\$0.00	\$798.78	\$0.00	(\$798.78)	0.00
10-230-40070-00044	Sick	\$0.00	\$174.41	\$0.00	(\$174.41)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$938.56	\$0.00	(\$938.56)	0.00
10-230-41010-00044	FICA	\$6,707.00	\$868.49	\$0.00	\$5,838.51	12.95
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	\$404.51	\$0.00	\$4,595.49	8.09
10-230-45060-00044	Paint/Paint Supplies	\$600.00	\$164.55	\$0.00	\$435.45	27.43
10-230-45170-00044	Tools	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$720.80	\$0.00	\$4,279.20	14.42
10-230-45300-00044	Other Supplies/Materials	\$1,500.00	\$136.08	\$0.00	\$1,363.92	9.07
	Expense:	\$151,460.58	\$13,696.18	\$0.00	\$137,764.40	9.04

Budget vs Actual

Period Covered

January Through February

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$297.90 Accruelement Total: \$76.09 Variance Total: \$875,959.74 Percentage: 0.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$136,796.72 Encumbrance Total:\$11,634.13 Variance Total: \$1,005,226.30 Percentage: 12.87		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$169,425.31	\$11,561.02	\$0.00	\$157,864.29	6.82
10-230-40020-00045	Part Time Employees	\$22,512.00	\$2,237.61	\$0.00	\$20,274.39	9.94
10-230-40030-00045	Overtime	\$5,000.00	\$539.68	\$0.00	\$4,460.32	10.79
10-230-40040-00045	Shift Differential	\$175.00	\$0.00	\$0.00	\$175.00	0.00
10-230-40050-00045	Vacation	\$0.00	\$721.14	\$0.00	(\$721.14)	0.00
10-230-40060-00045	Holiday	\$0.00	\$1,491.42	\$0.00	(\$1,491.42)	0.00
10-230-40070-00045	Sick	\$0.00	\$1,125.60	\$0.00	(\$1,125.60)	0.00
10-230-41010-00045	FICA	\$12,914.00	\$1,320.22	\$0.00	\$11,593.78	10.22
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	\$147.70	\$0.00	\$2,852.30	4.92
10-230-43190-00045	Central Services Allocations	\$7,496.73	\$1,249.46	\$0.00	\$6,247.27	16.67
10-230-43191-00045	Info Systems Allocations	\$2,304.83	\$384.14	\$0.00	\$1,920.69	16.67
10-230-43192-00045	Human Resources Allocations	\$4,101.25	\$683.54	\$0.00	\$3,417.71	16.67
10-230-43193-00045	Insurance Allocations	\$105,193.17	\$17,532.20	\$0.00	\$87,660.97	16.67
10-230-43194-00045	Business Administration Allocations	\$11,605.41	\$1,934.24	\$0.00	\$9,671.17	16.67
10-230-44020-00045	Printing/Binding	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-44200-00045	Vehicle Repair Service	\$1,000.00	\$120.95	\$0.00	\$879.05	12.10
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	\$41,048.92	\$0.00	\$321,198.78	11.33

Budget vs Actual

Period Covered

January Through February

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
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
	Revenue:	\$0.00	\$382.41	\$0.00	(\$382.41)	0.00
61-240-40010-00000	Salaries/Wages	\$1,249,313.11	\$111,734.85	\$0.00	\$1,137,578.26	8.94
61-240-40030-00000	Overtime	\$75,000.00	\$15,019.92	\$0.00	\$59,980.08	20.03
61-240-40040-00000	Shift Differential	\$5,000.00	\$594.54	\$0.00	\$4,405.46	11.89
61-240-40050-00000	Vacation	\$0.00	\$7,729.76	\$0.00	(\$7,729.76)	0.00
61-240-40060-00000	Holiday	\$0.00	\$13,769.79	\$0.00	(\$13,769.79)	0.00
61-240-40070-00000	Sick	\$0.00	\$9,937.43	\$0.00	(\$9,937.43)	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	\$133.56	\$0.00	\$1,866.44	6.68
61-240-41010-00000	FICA	\$101,844.00	\$11,998.69	\$0.00	\$89,845.31	11.78
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$840.52	\$8,659.48	\$0.00	100.00
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$1,350.00	\$1,459.45	\$3,190.55	46.82
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500.00	\$10,511.42	\$60,221.33	\$24,767.25	74.07
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	\$108.00	\$108.00	\$2,284.00	8.64
61-240-43190-00000	Central Services Allocations	\$59,857.92	\$9,976.32	\$0.00	\$49,881.60	16.67
61-240-43191-00000	Info Systems Allocations	\$34,572.44	\$5,762.08	\$0.00	\$28,810.36	16.67
61-240-43192-00000	Human Resources Allocations	\$25,670.45	\$4,278.40	\$0.00	\$21,392.05	16.67
61-240-43193-00000	Insurance Allocations	\$869,689.37	\$144,948.24	\$0.00	\$724,741.13	16.67
61-240-43194-00000	Business Administration Allocations	\$63,346.18	\$10,557.70	\$0.00	\$52,788.48	16.67
61-240-44010-00000	Postage/Shipping	\$22,400.00	\$385.75	\$5,667.63	\$16,346.62	27.02
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	\$895.00	\$0.00	\$1,605.00	35.80
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	\$491.12	\$1,826.79	\$4,682.09	33.11
61-240-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$124.18	\$1,814.82	\$61.00	96.95

Budget vs Actual

Period Covered

January Through February

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruelement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44190-00000	Building Repair Service	\$180,000.00	\$1,397.00	\$3,028.00	\$175,575.00	2.46
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$138.95	\$879.05	\$3,982.00	20.36
61-240-44210-00000	Other Repair Service	\$235,500.00	\$466.59	\$6,880.00	\$228,153.41	3.12
61-240-44230-00000	Laboratory Fees	\$20,000.00	\$426.00	\$11,201.00	\$8,373.00	58.14
61-240-44270-00000	County Landfill	\$15,000.00	\$810.04	\$8,188.96	\$6,001.00	59.99
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	\$20,768.81	\$104,477.27	\$245,753.92	33.76
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	\$213.26	\$968.31	\$2,818.43	29.54
61-240-45030-00000	Horticultural	\$5,000.00	\$0.00	\$2,342.00	\$2,658.00	46.84
61-240-45040-00000	Electrical Supplies	\$75,000.00	\$138.84	\$39,564.02	\$35,297.14	52.94
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45100-00000	Plumbing Supplies	\$20,000.00	\$238.88	\$724.22	\$19,036.90	4.82
61-240-45110-00000	Medical Supplies	\$600.00	\$149.56	\$450.44	\$0.00	100.00
61-240-45120-00000	Vehicle Parts/Accessories	\$14,000.00	\$208.93	\$1,846.98	\$11,944.09	14.69
61-240-45130-00000	Vehicle Fuels	\$8,000.00	\$894.53	\$3,605.47	\$3,500.00	56.25
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$0.00	\$295.00	\$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	\$0.00	\$557.63	\$1,442.37	27.88
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	\$951.71	\$38,439.73	\$10,608.56	78.78
61-240-45260-00000	Laboratory Supplies	\$34,000.00	\$1,470.10	\$4,422.94	\$28,106.96	17.33
61-240-45280-00000	Machinery Supplies	\$55,000.00	\$1,256.32	\$16,594.50	\$37,149.18	32.46
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$221.42	\$1,998.03	\$17,780.55	11.10
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800.00	\$1,171.00	\$3,629.00	\$10,000.00	32.43
61-240-46110-00000	Office Equipment/Furniture	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-46120-00000	Data Processing Equipment	\$3,000.00	\$736.56	\$0.00	\$2,263.44	24.55
61-240-46121-00000	Data Processing Software	\$1,500.00	\$243.00	\$0.00	\$1,257.00	16.20

Budget vs Actual

Period Covered

January Through February

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accrueement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$65.84	\$12,764.16	\$42,170.00	23.33
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	\$394,162.53	\$342,614.21	\$3,109,491.73	19.16

Budget vs Actual

Period Covered

January Through February

WWTP

WESTINGHOUSE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruelement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000.00	\$8,283.42	\$96,045.38	\$5,671.20	94.84
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	\$8,283.42	\$96,045.38	\$10,171.20	91.12

Budget vs Actual

Period Covered

January Through February

WWTP

SLUDGE DISPOSAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruelement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$118,354.24	\$10,869.12	\$0.00	\$107,485.12	9.18
61-240-40030-00002	Overtime	\$15,000.00	\$1,686.34	\$0.00	\$13,313.66	11.24
61-240-40040-00002	Shift Differential	\$1,500.00	\$137.28	\$0.00	\$1,362.72	9.15
61-240-40050-00002	Vacation	\$0.00	\$1,963.28	\$0.00	(\$1,963.28)	0.00
61-240-40060-00002	Holiday	\$0.00	\$1,057.52	\$0.00	(\$1,057.52)	0.00
61-240-40070-00002	Sick	\$0.00	\$151.76	\$0.00	(\$151.76)	0.00
61-240-41010-00002	FICA	\$10,316.00	\$1,189.70	\$0.00	\$9,126.30	11.53
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$85,121.28	\$174,878.72	\$260,000.00	50.00
61-240-45220-00002	Polymer	\$231,000.00	\$0.00	\$176,163.77	\$54,836.23	76.26
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$73.00	\$21,559.00	\$28,368.00	43.26
61-240-45300-00002	Other Supplies/Materials	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00
	Expense:	\$1,029,670.24	\$102,249.28	\$372,601.49	\$554,819.47	46.12

Budget vs Actual

Period Covered

January Through February

WWTP

COGENERATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruelement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
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	\$0.00	\$4,200.00	\$55,800.00	7.00
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	\$0.00	\$5,316.00	\$29,684.00	15.19
	Expense:	\$101,500.00	\$0.00	\$9,516.00	\$91,984.00	9.38

Budget vs Actual

Period Covered

January Through February

WWTP

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$382.41 Accruelement Total: \$0.00 Variance Total: \$11,617.59 Percentage: 3.19		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$505,650.83 Encumbrance Total:\$820,777.08 Variance Total: \$3,765,510.79 Percentage: 26.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-240-40030-10005	Overtime	\$0.00	\$882.26	\$0.00	(\$882.26)	0.00
21-240-40040-10005	Shift Differential	\$0.00	\$6.64	\$0.00	(\$6.64)	0.00
21-240-41010-10005	FICA	\$0.00	\$66.70	\$0.00	(\$66.70)	0.00
	Expense:	\$0.00	\$955.60	\$0.00	(\$955.60)	0.00

Budget vs Actual

Period Covered

January Through February

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$4,144.92 Accruelement Total: \$0.00 Variance Total: \$645,855.08 Percentage: 0.64		Department Total Expense Budget: \$223,401.55 YTD Total: \$24,272.98 Encumbrance Total:\$5,580.00 Variance Total: \$193,548.57 Percentage: 13.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$42,000.00	\$1,377.00	\$0.00	\$40,623.00	3.28
61-241-35630-00000	Surcharge	\$608,000.00	\$2,767.92	\$0.00	\$605,232.08	0.46
	Revenue:	\$650,000.00	\$4,144.92	\$0.00	\$645,855.08	0.64
61-241-40010-00000	Salaries/Wages	\$110,647.85	\$11,068.51	\$0.00	\$99,579.34	10.00
61-241-40050-00000	Vacation	\$0.00	\$854.62	\$0.00	(\$854.62)	0.00
61-241-40060-00000	Holiday	\$0.00	\$916.39	\$0.00	(\$916.39)	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	\$970.07	\$0.00	\$7,494.93	11.46
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	\$258.00	\$4,742.00	5.16
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	\$1,592.68	\$0.00	\$7,963.44	16.67
61-241-43192-00000	Human Resources Allocations	\$1,881.19	\$313.54	\$0.00	\$1,567.65	16.67
61-241-43193-00000	Insurance Allocations	\$44,109.23	\$7,351.54	\$0.00	\$36,757.69	16.67
61-241-43194-00000	Business Administration Allocations	\$4,642.16	\$773.70	\$0.00	\$3,868.46	16.67
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	\$45.00	\$0.00	\$955.00	4.50
61-241-44040-00000	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$65.00	\$3,033.00	\$6,902.00	30.98
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	\$51.00	\$679.00	\$2,270.00	24.33
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	\$0.00	\$789.00	\$211.00	78.90
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$179.00	\$571.00	\$1,750.00	30.00
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 February

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$4,144.92 Accruelement Total: \$0.00 Variance Total: \$645,855.08 Percentage: 0.64		Department Total Expense Budget: \$223,401.55 YTD Total: \$24,272.98 Encumbrance Total:\$5,580.00 Variance Total: \$193,548.57 Percentage: 13.36		
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	\$24,272.98	\$5,580.00	\$193,548.57	13.36

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$257,273.37	\$25,848.57	\$0.00	\$231,424.80	10.05
60-242-40030-00000	Overtime	\$5,000.00	\$282.71	\$0.00	\$4,717.29	5.65
60-242-40040-00000	Shift Differential	\$100.00	\$0.81	\$0.00	\$99.19	0.81
60-242-40050-00000	Vacation	\$0.00	\$1,310.36	\$0.00	(\$1,310.36)	0.00
60-242-40060-00000	Holiday	\$0.00	\$2,248.66	\$0.00	(\$2,248.66)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$716.05	\$0.00	\$5,283.95	11.93
60-242-41010-00000	FICA	\$20,534.00	\$2,294.05	\$0.00	\$18,239.95	11.17
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$184.52	\$2,315.48	\$0.00	100.00
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$450.00	\$886.00	\$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	\$3,325.04	\$0.00	\$16,625.17	16.67
60-242-43192-00000	Human Resources Allocations	\$5,173.28	\$862.22	\$0.00	\$4,311.06	16.67
60-242-43193-00000	Insurance Allocations	\$140,985.30	\$23,497.56	\$0.00	\$117,487.74	16.67
60-242-43194-00000	Business Administration Allocations	\$12,765.95	\$2,127.66	\$0.00	\$10,638.29	16.67
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$0.00	\$75.00	\$925.00	7.50
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	\$27.06	\$722.94	\$1,250.00	37.50
60-242-44060-00000	Water	\$2,000.00	\$158.07	\$841.93	\$1,000.00	50.00
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	\$799.00	\$2,201.00	26.63
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	\$0.00	\$75.00	\$125.00	37.50
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$51.00	\$999.00	\$200.00	84.00
60-242-45020-00000	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$102.00	\$298.00	\$100.00	80.00
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$184.84	\$803.79	\$6,511.37	13.18
60-242-45130-00000	Vehicle Fuels	\$13,000.00	\$910.94	\$3,589.06	\$8,500.00	34.62

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$7,955.80	\$87,844.20	\$4,200.00	95.80
	Expense:	\$633,932.11	\$72,634.42	\$99,249.40	\$462,048.29	27.11

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

PREVENTATIVE MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$628.45	\$5,371.55	10.47
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	\$20,942.75	\$51,932.25	\$4,075.00	94.70
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$94,450.00	\$20,942.75	\$52,560.70	\$20,946.55	77.82

Budget vs Actual

Period Covered

January Through February

**SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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	\$12.40	\$387.60	\$600.00	40.00
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$0.00	\$168.50	\$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	\$998.00	\$3,002.00	24.95
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	\$520.00	\$3,480.00	\$8,000.00	33.33
60-242-45230-00005	Sanitary Sewer Supplies	\$20,000.00	\$15.94	\$982.06	\$19,002.00	4.99
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	\$548.34	\$10,476.66	\$142,575.00	7.18

Budget vs Actual

Period Covered

January Through February

**SEWER MAINTENANCE
INFLOW INFILTRATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$15,000.00	\$4,834.00	\$5,165.00	\$5,001.00	66.66
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	\$4,834.00	\$5,165.00	\$93,501.00	9.66

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

PA ONE CALLS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$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 February

SEWER MAINTENANCE

MANCHESTER TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

**SEWER MAINTENANCE
NORTH YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

SPRING GARDEN TWP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

**SEWER MAINTENANCE
WEST MANCHESTER TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

WEST YORK BOROUGH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

YORK TOWNSHIP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

FLOOD PUMPING STATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

2010 SEWER BOND

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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 February

SEWER MAINTENANCE

ARCH ST. INTERCEPTOR REPLACE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
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	\$0.00	\$0.00	\$162,000.00	0.00
60-242-47120-00228	Construction	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00
	Expense:	\$1,062,000.00	\$0.00	\$0.00	\$1,062,000.00	0.00

Budget vs Actual

Period Covered

January Through February

SEWER MAINTENANCE

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$101,138.41 Encumbrance Total:\$167,451.76 Variance Total: \$8,757,464.94 Percentage: 2.98		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-242-40030-10005	Overtime	\$0.00	\$1,999.12	\$0.00	(\$1,999.12)	0.00
21-242-40040-10005	Shift Differential	\$0.00	\$26.67	\$0.00	(\$26.67)	0.00
21-242-41010-10005	FICA	\$0.00	\$153.11	\$0.00	(\$153.11)	0.00
	Expense:	\$0.00	\$2,178.90	\$0.00	(\$2,178.90)	0.00

Budget vs Actual

Period Covered

January Through February

ECONOMIC DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$36,006.14 Encumbrance Total:\$10,237.61 Variance Total: \$572,190.55 Percentage: 7.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$181,068.93	\$18,881.61	\$0.00	\$162,187.32	10.43
10-400-40050-00000	Vacation	\$0.00	\$123.04	\$0.00	(\$123.04)	0.00
10-400-40060-00000	Holiday	\$0.00	\$2,013.26	\$0.00	(\$2,013.26)	0.00
10-400-40070-00000	Sick	\$0.00	\$280.50	\$0.00	(\$280.50)	0.00
10-400-41010-00000	FICA	\$10,791.00	\$1,606.44	\$0.00	\$9,184.56	14.89
10-400-42070-00000	Other Professional Services	\$315,500.00	\$0.00	\$5,057.62	\$310,442.38	1.60
10-400-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-400-43190-00000	Central Services Allocations	\$8,542.89	\$1,423.82	\$0.00	\$7,119.07	16.67
10-400-43191-00000	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
10-400-43192-00000	Human Resources Allocations	\$2,734.17	\$455.70	\$0.00	\$2,278.47	16.67
10-400-43193-00000	Insurance Allocations	\$48,950.71	\$8,158.46	\$0.00	\$40,792.25	16.67
10-400-43194-00000	Business Administration Allocations	\$7,736.94	\$1,289.48	\$0.00	\$6,447.46	16.67
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$500.00	\$5,000.00	\$4,500.00	55.00
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	\$0.00	\$179.99	\$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	\$35,692.19	\$10,237.61	\$554,504.50	7.65

Budget vs Actual

Period Covered

January Through February

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$36,006.14 Encumbrance Total:\$10,237.61 Variance Total: \$572,190.55 Percentage: 7.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-400-44400-10035	Other Contractual Services	\$3,000.00	\$313.95	\$0.00	\$2,686.05	10.47
	Expense:	\$18,000.00	\$313.95	\$0.00	\$17,686.05	1.74

Budget vs Actual

Period Covered

January Through February

COMMUNITY DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$154,366.06 YTD Total: \$14,965.48 Encumbrance Total:\$4,501.35 Variance Total: \$134,899.23 Percentage: 12.61		
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	\$711.90	\$0.00	\$3,559.55	16.67
10-410-43191-00000	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
10-410-43192-00000	Human Resources Allocations	\$1,367.08	\$227.84	\$0.00	\$1,139.24	16.67
10-410-43193-00000	Insurance Allocations	\$32,293.35	\$5,382.22	\$0.00	\$26,911.13	16.67
10-410-43194-00000	Business Administration Allocations	\$3,868.47	\$644.74	\$0.00	\$3,223.73	16.67
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	\$1,000.30	\$4,501.35	\$1,005.41	84.55
	Expense:	\$154,366.06	\$14,965.48	\$4,501.35	\$134,899.23	12.61

Budget vs Actual

Period Covered

January Through February

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$85,760.71 Accruelement Total: \$0.00 Variance Total: \$976,199.29 Percentage: 8.08		Department Total Expense Budget: \$835,066.25 YTD Total: \$91,818.50 Encumbrance Total:\$29,854.51 Variance Total: \$713,393.24 Percentage: 14.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$14,125.00	\$0.00	\$40,875.00	25.68
10-411-31040-00000	Transient Retailer Licenses	\$2,000.00	\$165.00	\$0.00	\$1,835.00	8.25
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$10,325.00	\$0.00	\$4,675.00	68.83
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$19,000.00	\$11,935.00	\$0.00	\$7,065.00	62.82
10-411-31130-00000	Sign Permits	\$2,000.00	\$74.00	\$0.00	\$1,926.00	3.70
10-411-31140-00000	Electrical Permits	\$40,000.00	\$6,733.00	\$0.00	\$33,267.00	16.83
10-411-31150-00000	Plumbing Permits	\$30,000.00	\$3,376.00	\$0.00	\$26,624.00	11.25
10-411-31160-00000	Building Permits	\$350,000.00	\$5,200.00	\$0.00	\$344,800.00	1.49
10-411-31180-00000	Demolition Permits	\$9,000.00	\$400.00	\$0.00	\$8,600.00	4.44
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500.00	\$655.00	\$0.00	\$9,845.00	6.24
10-411-31210-00000	Solid Waste Container Permits	\$3,000.00	\$50.00	\$0.00	\$2,950.00	1.67
10-411-31220-00000	Special Event Permits	\$3,500.00	\$70.00	\$0.00	\$3,430.00	2.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$444.00	\$0.00	\$3,556.00	11.10
10-411-32090-00000	Code Fines	\$26,000.00	\$3,424.34	\$0.00	\$22,575.66	13.17
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	\$160.00	\$0.00	\$4,340.00	3.56
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$1,730.00	\$0.00	\$13,270.00	11.53
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$4,695.37	\$0.00	\$1,304.63	78.26
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$350.00	\$0.00	\$3,150.00	10.00
10-411-35050-00000	Zoning Appeal Fees	\$10,000.00	\$2,030.00	\$0.00	\$7,970.00	20.30
10-411-35060-00000	Determination Letter Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-35070-00000	Grease Trap Inspection Fees	\$13,000.00	\$5,460.00	\$0.00	\$7,540.00	42.00
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000.00	\$2,440.00	\$0.00	\$12,560.00	16.27
10-411-35121-00000	Inspection Fee	\$250,000.00	\$11,919.00	\$0.00	\$238,081.00	4.77
10-411-35640-00000	Construction Board of Appeals Fees	\$85.00	\$0.00	\$0.00	\$85.00	0.00
10-411-35650-00000	Miscellaneous Services	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-37030-00000	Map/Ordinances	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Revenue:	\$1,061,960.00	\$85,760.71	\$0.00	\$976,199.29	8.08

Budget vs Actual

Period Covered

January Through February

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$85,760.71 Accruelement Total: \$0.00 Variance Total: \$976,199.29 Percentage: 8.08		Department Total Expense Budget: \$835,066.25 YTD Total: \$91,818.50 Encumbrance Total:\$29,854.51 Variance Total: \$713,393.24 Percentage: 14.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-40010-00000	Salaries/Wages	\$358,121.15	\$32,614.58	\$0.00	\$325,506.57	9.11
10-411-40050-00000	Vacation	\$0.00	\$2,825.57	\$0.00	(\$2,825.57)	0.00
10-411-40060-00000	Holiday	\$0.00	\$3,520.69	\$0.00	(\$3,520.69)	0.00
10-411-40070-00000	Sick	\$0.00	\$154.57	\$0.00	(\$154.57)	0.00
10-411-41010-00000	FICA	\$27,395.00	\$2,931.43	\$0.00	\$24,463.57	10.70
10-411-41120-00000	Laundry Cleaning	\$2,200.00	\$165.56	\$2,034.44	\$0.00	100.00
10-411-42010-00000	Architectural/Engineering/Consultant	\$45,000.00	\$1,152.50	\$0.00	\$43,847.50	2.56
10-411-42020-00000	Attorney	\$15,000.00	\$369.00	\$0.00	\$14,631.00	2.46
10-411-42070-00000	Other Professional Services	\$100,000.00	\$3,005.72	\$8,417.76	\$88,576.52	11.42
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	\$120.00	\$0.00	(\$120.00)	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	\$5,669.24	\$0.00	\$28,346.22	16.67
10-411-43191-00000	Info Systems Allocations	\$20,743.46	\$3,457.24	\$0.00	\$17,286.22	16.67
10-411-43192-00000	Human Resources Allocations	\$6,835.43	\$1,139.24	\$0.00	\$5,696.19	16.67
10-411-43193-00000	Insurance Allocations	\$154,484.18	\$25,747.36	\$0.00	\$128,736.82	16.67
10-411-43194-00000	Business Administration Allocations	\$19,342.34	\$3,223.72	\$0.00	\$16,118.62	16.67
10-411-44020-00000	Printing/Binding	\$3,000.00	\$991.88	\$250.00	\$1,758.12	41.40
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	\$0.00	\$499.00	\$9,001.00	5.25
10-411-44170-00000	Building Rent	\$26,641.71	\$4,145.18	\$18,653.31	\$3,843.22	85.57
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	\$92.27	\$0.00	\$657.73	12.30
10-411-45090-00000	Books/Subscriptions	\$1,700.00	\$459.75	\$0.00	\$1,240.25	27.04
10-411-45190-00000	Photography/Supplies	\$187.50	\$0.00	\$0.00	\$187.50	0.00
10-411-45300-00000	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual

Period Covered

January Through February

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$85,760.71 Accruelement Total: \$0.00 Variance Total: \$976,199.29 Percentage: 8.08		Department Total Expense Budget: \$835,066.25 YTD Total: \$91,818.50 Encumbrance Total:\$29,854.51 Variance Total: \$713,393.24 Percentage: 14.57		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$835,066.25	\$91,818.50	\$29,854.51	\$713,393.24	14.57

Budget vs Actual

Period Covered

January Through February

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$12,000.00	\$194.61	\$0.00	\$11,805.39	1.62
93-413-36060-00000	Weyer Trust Contribution	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00
	Revenue:	\$106,000.00	\$194.61	\$0.00	\$105,805.39	0.18
10-413-40010-00000	Salaries/Wages	\$18,700.06	\$1,899.57	\$0.00	\$16,800.49	10.16
10-413-40050-00000	Vacation	\$0.00	\$172.70	\$0.00	(\$172.70)	0.00
10-413-40060-00000	Holiday	\$0.00	\$148.02	\$0.00	(\$148.02)	0.00
10-413-41010-00000	FICA	\$1,430.00	\$167.79	\$0.00	\$1,262.21	11.73
10-413-43010-00000	Travel	\$1,050.00	\$91.69	\$4.20	\$954.11	9.13
10-413-43190-00000	Central Services Allocations	\$268.92	\$44.82	\$0.00	\$224.10	16.67
10-413-43191-00000	Info Systems Allocations	\$460.97	\$76.82	\$0.00	\$384.15	16.67
10-413-43192-00000	Human Resources Allocations	\$136.71	\$22.78	\$0.00	\$113.93	16.66
10-413-43193-00000	Insurance Allocations	\$7,205.89	\$1,200.98	\$0.00	\$6,004.91	16.67
10-413-43194-00000	Business Administration Allocations	\$386.85	\$64.48	\$0.00	\$322.37	16.67
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	\$0.00	\$100.00	\$150.00	40.00
10-413-44170-00000	Building Rent	\$29,874.00	\$2,861.64	\$0.00	\$27,012.36	9.58
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$0.00	\$0.00	\$204.00	0.00
10-413-44210-00000	Other Repair Service	\$122.00	\$0.00	\$0.00	\$122.00	0.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-413-44400-00000	Other Contractual Services	\$55,000.00	\$5,833.34	\$0.00	\$49,166.66	10.61
10-413-45020-00000	Office/Data Processing	\$600.00	\$39.52	\$0.00	\$560.48	6.59
10-413-45090-00000	Books/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	\$5,727.02	\$0.00	\$32,592.98	14.95
93-413-40050-00000	Vacation	\$0.00	\$760.07	\$0.00	(\$760.07)	0.00
93-413-40060-00000	Holiday	\$0.00	\$561.81	\$0.00	(\$561.81)	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	\$537.28	\$0.00	\$2,394.20	18.33

Budget vs Actual

Period Covered

January Through February

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
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	\$392.18	\$0.00	\$1,960.84	16.67
93-413-43191-00000	Info Systems Allocations	\$4,033.45	\$672.24	\$0.00	\$3,361.21	16.67
93-413-43192-00000	Human Resources Allocations	\$1,371.70	\$228.62	\$0.00	\$1,143.08	16.67
93-413-43193-00000	Insurance Allocations	\$24,658.26	\$4,109.72	\$0.00	\$20,548.54	16.67
93-413-43194-00000	Business Administration Allocations	\$3,384.91	\$564.16	\$0.00	\$2,820.75	16.67
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	\$5,833.32	\$0.00	\$9,166.68	38.89
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	\$32,121.74	\$104.20	\$179,594.28	15.21

Budget vs Actual

Period Covered

January Through February

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	Revenue:	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$41.09	\$0.00	(\$41.09)	0.00
	Expense:	\$0.00	\$41.09	\$0.00	(\$41.09)	0.00

Budget vs Actual

Period Covered

January Through February

HEALTH

ADULT INJURY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
	Revenue:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
25-413-40010-10011	Salaries/Wages	\$8,375.00	\$729.21	\$0.00	\$7,645.79	8.71
25-413-40050-10011	Vacation	\$0.00	\$132.58	\$0.00	(\$132.58)	0.00
25-413-40060-10011	Holiday	\$0.00	\$99.45	\$0.00	(\$99.45)	0.00
25-413-40070-10011	Sick	\$0.00	\$33.15	\$0.00	(\$33.15)	0.00
25-413-41010-10011	FICA	\$640.00	\$74.37	\$0.00	\$565.63	11.62
25-413-43010-10011	Travel	\$1,000.00	\$27.43	\$12.80	\$959.77	4.02
25-413-43190-10011	Central Services Allocations	\$336.15	\$56.02	\$0.00	\$280.13	16.67
25-413-43191-10011	Info Systems Allocations	\$576.21	\$96.04	\$0.00	\$480.17	16.67
25-413-43192-10011	Human Resources Allocations	\$195.96	\$32.66	\$0.00	\$163.30	16.67
25-413-43193-10011	Insurance Allocations	\$4,560.42	\$760.06	\$0.00	\$3,800.36	16.67
25-413-43194-10011	Business Administration Allocations	\$483.56	\$80.60	\$0.00	\$402.96	16.67
25-413-44010-10011	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$150.00	\$0.00	\$100.00	\$50.00	66.67
25-413-44170-10011	Building Rent	\$1,200.00	\$203.62	\$0.00	\$996.38	16.97
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	\$0.00	\$0.00	\$250.00	0.00
25-413-45300-10011	Other Supplies/Materials	\$14,523.71	\$0.00	\$0.00	\$14,523.71	0.00
	Expense:	\$33,000.00	\$2,325.19	\$112.80	\$30,562.01	7.39

Budget vs Actual

Period Covered

January Through February

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$84,291.00	\$0.00	\$0.00	\$84,291.00	0.00
	Revenue:	\$84,291.00	\$0.00	\$0.00	\$84,291.00	0.00
25-413-40010-10012	Salaries/Wages	\$40,494.00	\$4,327.09	\$0.00	\$36,166.91	10.69
25-413-40060-10012	Holiday	\$0.00	\$480.78	\$0.00	(\$480.78)	0.00
25-413-41010-10012	FICA	\$3,098.00	\$364.86	\$0.00	\$2,733.14	11.78
25-413-43010-10012	Travel	\$2,500.00	\$69.00	\$0.00	\$2,431.00	2.76
25-413-43190-10012	Central Services Allocations	\$1,142.90	\$190.48	\$0.00	\$952.42	16.67
25-413-43191-10012	Info Systems Allocations	\$1,959.11	\$326.52	\$0.00	\$1,632.59	16.67
25-413-43192-10012	Human Resources Allocations	\$666.26	\$111.04	\$0.00	\$555.22	16.67
25-413-43193-10012	Insurance Allocations	\$15,505.41	\$2,584.24	\$0.00	\$12,921.17	16.67
25-413-43194-10012	Business Administration Allocations	\$1,644.10	\$274.02	\$0.00	\$1,370.08	16.67
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	\$0.00	\$400.00	\$800.00	33.33
25-413-44170-10012	Building Rent	\$6,100.00	\$2,018.10	\$0.00	\$4,081.90	33.08
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	\$0.00	\$200.00	\$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	\$0.00	\$0.00	\$3,500.00	0.00
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$82,016.77	\$10,886.08	\$600.00	\$70,530.69	14.00

Budget vs Actual

Period Covered

January Through February

HEALTH

AIDS EDUCATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$75,500.00	\$0.00	\$0.00	\$75,500.00	0.00
	Revenue:	\$75,500.00	\$0.00	\$0.00	\$75,500.00	0.00
25-413-40010-10013	Salaries/Wages	\$36,681.39	\$3,489.19	\$0.00	\$33,192.20	9.51
25-413-40050-10013	Vacation	\$0.00	\$136.10	\$0.00	(\$136.10)	0.00
25-413-40060-10013	Holiday	\$0.00	\$713.70	\$0.00	(\$713.70)	0.00
25-413-41010-10013	FICA	\$2,806.00	\$328.49	\$0.00	\$2,477.51	11.71
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	\$224.10	\$0.00	\$1,120.48	16.67
25-413-43191-10013	Info Systems Allocations	\$2,304.83	\$384.14	\$0.00	\$1,920.69	16.67
25-413-43192-10013	Human Resources Allocations	\$783.83	\$130.64	\$0.00	\$653.19	16.67
25-413-43193-10013	Insurance Allocations	\$18,241.66	\$3,040.28	\$0.00	\$15,201.38	16.67
25-413-43194-10013	Business Administration Allocations	\$1,934.23	\$322.38	\$0.00	\$1,611.85	16.67
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	\$0.00	\$400.00	\$608.47	39.66
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	\$556.00	\$0.00	\$364.00	\$192.00	65.47
25-413-45020-10013	Office/Data Processing	\$150.00	\$167.00	\$0.00	(\$17.00)	111.33
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	\$9,001.02	\$764.00	\$65,734.98	12.93

Budget vs Actual

Period Covered

January Through February

HEALTH

CHOLESTEROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$81,670.00	\$0.00	\$0.00	\$81,670.00	0.00
	Revenue:	\$81,670.00	\$0.00	\$0.00	\$81,670.00	0.00
25-413-40010-10015	Salaries/Wages	\$36,850.00	\$3,269.23	\$0.00	\$33,580.77	8.87
25-413-40050-10015	Vacation	\$0.00	\$375.23	\$0.00	(\$375.23)	0.00
25-413-40060-10015	Holiday	\$0.00	\$304.94	\$0.00	(\$304.94)	0.00
25-413-40070-10015	Sick	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
25-413-40080-10015	Bereavement	\$0.00	\$397.75	\$0.00	(\$397.75)	0.00
25-413-41010-10015	FICA	\$2,820.00	\$329.43	\$0.00	\$2,490.57	11.68
25-413-43010-10015	Travel	\$200.00	\$38.00	\$0.00	\$162.00	19.00
25-413-43190-10015	Central Services Allocations	\$1,479.04	\$246.50	\$0.00	\$1,232.54	16.67
25-413-43191-10015	Info Systems Allocations	\$2,535.31	\$422.56	\$0.00	\$2,112.75	16.67
25-413-43192-10015	Human Resources Allocations	\$862.21	\$143.70	\$0.00	\$718.51	16.67
25-413-43193-10015	Insurance Allocations	\$20,065.83	\$3,344.30	\$0.00	\$16,721.53	16.67
25-413-43194-10015	Business Administration Allocations	\$2,127.66	\$354.60	\$0.00	\$1,773.06	16.67
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	\$0.00	\$400.00	\$80.00	83.33
25-413-44170-10015	Building Rent	\$5,400.00	\$895.88	\$0.00	\$4,504.12	16.59
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10015	Other Contractual Services	\$3,000.00	\$10.36	\$0.00	\$2,989.64	0.35
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	\$10,414.92	\$400.00	\$70,855.08	13.24

Budget vs Actual

Period Covered

January Through February

HEALTH

HOME VISITOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00
	Revenue:	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00
25-413-40010-10016	Salaries/Wages	\$36,695.00	\$3,504.56	\$0.00	\$33,190.44	9.55
25-413-40050-10016	Vacation	\$0.00	\$377.09	\$0.00	(\$377.09)	0.00
25-413-40060-10016	Holiday	\$0.00	\$341.39	\$0.00	(\$341.39)	0.00
25-413-40070-10016	Sick	\$0.00	\$133.76	\$0.00	(\$133.76)	0.00
25-413-41010-10016	FICA	\$2,807.00	\$330.93	\$0.00	\$2,476.07	11.79
25-413-43010-10016	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25-413-43190-10016	Central Services Allocations	\$1,344.58	\$224.10	\$0.00	\$1,120.48	16.67
25-413-43191-10016	Info Systems Allocations	\$2,304.83	\$384.14	\$0.00	\$1,920.69	16.67
25-413-43192-10016	Human Resources Allocations	\$783.83	\$130.64	\$0.00	\$653.19	16.67
25-413-43193-10016	Insurance Allocations	\$10,977.01	\$1,829.50	\$0.00	\$9,147.51	16.67
25-413-43194-10016	Business Administration Allocations	\$1,934.23	\$322.38	\$0.00	\$1,611.85	16.67
25-413-44010-10016	Postage/Shipping	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-44050-10016	Telephone	\$600.00	\$0.00	\$400.00	\$200.00	66.67
25-413-44170-10016	Building Rent	\$3,500.00	\$952.66	\$0.00	\$2,547.34	27.22
25-413-44180-10016	Vehicle/Equipment Rental	\$350.00	\$0.00	\$0.00	\$350.00	0.00
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	\$0.00	\$100.00	\$0.00	100.00
25-413-45090-10016	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10016	Other Supplies/Materials	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$67,253.49	\$8,531.15	\$500.00	\$58,222.34	13.43

Budget vs Actual

Period Covered

January Through February

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
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	\$17,314.59	\$0.00	\$175,749.93	8.97
25-413-40020-10017	Part Time Employees	\$29,218.93	\$2,568.54	\$0.00	\$26,650.39	8.79
25-413-40050-10017	Vacation	\$0.00	\$747.78	\$0.00	(\$747.78)	0.00
25-413-40060-10017	Holiday	\$0.00	\$1,812.75	\$0.00	(\$1,812.75)	0.00
25-413-40070-10017	Sick	\$0.00	\$225.77	\$0.00	(\$225.77)	0.00
25-413-41010-10017	FICA	\$14,769.44	\$1,721.11	\$0.00	\$13,048.33	11.65
25-413-41140-10017	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25-413-43010-10017	Travel	\$1,500.00	\$146.04	\$0.00	\$1,353.96	9.74
25-413-43190-10017	Central Services Allocations	\$6,253.67	\$1,099.42	\$0.00	\$5,154.25	17.58
25-413-43191-10017	Info Systems Allocations	\$12,676.56	\$2,210.72	\$0.00	\$10,465.84	17.44
25-413-43192-10017	Human Resources Allocations	\$4,311.07	\$751.82	\$0.00	\$3,559.25	17.44
25-413-43193-10017	Insurance Allocations	\$55,312.68	\$9,994.06	\$0.00	\$45,318.62	18.07
25-413-43194-10017	Business Administration Allocations	\$10,638.29	\$1,855.26	\$0.00	\$8,783.03	17.44
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	\$0.00	\$0.00	\$1,175.00	0.00
25-413-44050-10017	Telephone	\$2,130.00	\$0.00	\$2,130.00	\$0.00	100.00
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$669.88	\$0.00	\$8,330.12	7.44
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$353.30	\$0.00	\$3,096.70	10.24
25-413-44170-10017	Building Rent	\$19,600.00	\$4,314.58	\$0.00	\$15,285.42	22.01
25-413-44210-10017	Other Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	\$24,336.00	\$45.00	\$1,000.00	\$23,291.00	4.29
25-413-45010-10017	Food	\$225.00	\$0.00	\$0.00	\$225.00	0.00
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45050-10017	Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45090-10017	Books/Subscriptions	\$350.00	\$42.90	\$0.00	\$307.10	12.26

Budget vs Actual

Period Covered

January Through February

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45110-10017	Medical Supplies	\$10,000.00	\$783.11	\$0.00	\$9,216.89	7.83
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	\$50,309.43	\$3,130.00	\$364,157.73	12.80

Budget vs Actual

Period Covered

January Through February

HEALTH IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$514,120.00	\$0.00	\$0.00	\$514,120.00	0.00
	Revenue:	\$514,120.00	\$0.00	\$0.00	\$514,120.00	0.00
25-413-40010-10018	Salaries/Wages	\$134,299.19	\$12,982.43	\$0.00	\$121,316.76	9.67
25-413-40020-10018	Part Time Employees	\$0.00	\$2,086.38	\$0.00	(\$2,086.38)	0.00
25-413-40050-10018	Vacation	\$0.00	\$519.90	\$0.00	(\$519.90)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,579.36	\$0.00	(\$1,579.36)	0.00
25-413-41010-10018	FICA	\$10,275.00	\$1,295.07	\$0.00	\$8,979.93	12.60
25-413-43010-10018	Travel	\$22,731.00	\$1,506.47	\$881.42	\$20,343.11	10.50
25-413-43190-10018	Central Services Allocations	\$5,109.42	\$962.50	\$0.00	\$4,146.92	18.84
25-413-43191-10018	Info Systems Allocations	\$8,758.35	\$1,649.88	\$0.00	\$7,108.47	18.84
25-413-43192-10018	Human Resources Allocations	\$2,978.56	\$561.10	\$0.00	\$2,417.46	18.84
25-413-43193-10018	Insurance Allocations	\$69,318.32	\$13,058.00	\$0.00	\$56,260.32	18.84
25-413-43194-10018	Business Administration Allocations	\$7,350.09	\$1,384.58	\$0.00	\$5,965.51	18.84
25-413-44010-10018	Postage	\$4,880.00	\$0.00	\$0.00	\$4,880.00	0.00
25-413-44020-10018	Printing/Binding	\$13,000.00	\$231.68	\$0.00	\$12,768.32	1.78
25-413-44030-10018	Association Dues/Conferences	\$2,800.00	\$860.00	\$0.00	\$1,940.00	30.71
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	\$2,127.18	\$0.00	\$6,377.82	25.01
25-413-44180-10018	Vehicle/Equipment Rental	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00
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	\$1,947.00	\$0.00	\$88,025.40	2.16
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	\$0.00	\$809.13	\$19,340.87	4.02
25-413-45110-10018	Medical Supplies	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
25-413-45300-10018	Other Supplies/Materials	\$22,698.50	\$1,101.29	\$388.68	\$21,208.53	6.56
25-413-46120-10018	Data Processing Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	Expense:	\$514,120.00	\$44,117.90	\$2,079.23	\$467,922.87	8.99

Budget vs Actual

Period Covered

January Through February

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$18.45	\$0.00	\$2,981.55	0.62
25-413-34010-10019	Health Grant	\$163,000.00	\$0.00	\$0.00	\$163,000.00	0.00
25-413-37080-10019	Miscellaneous	\$3,500.00	\$879.79	\$0.00	\$2,620.21	25.14
	Revenue:	\$169,500.00	\$898.24	\$0.00	\$168,601.76	0.53
25-413-40010-10019	Salaries/Wages	\$58,168.22	\$5,989.30	\$0.00	\$52,178.92	10.30
25-413-40050-10019	Vacation	\$0.00	\$178.24	\$0.00	(\$178.24)	0.00
25-413-40060-10019	Holiday	\$0.00	\$460.42	\$0.00	(\$460.42)	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	\$512.59	\$0.00	\$3,937.41	11.52
25-413-43010-10019	Travel	\$4,824.00	\$940.30	\$0.00	\$3,883.70	19.49
25-413-43190-10019	Central Services Allocations	\$2,689.17	\$448.20	\$0.00	\$2,240.97	16.67
25-413-43191-10019	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
25-413-43192-10019	Human Resources Allocations	\$1,567.66	\$261.28	\$0.00	\$1,306.38	16.67
25-413-43193-10019	Insurance Allocations	\$36,483.33	\$6,080.56	\$0.00	\$30,402.77	16.67
25-413-43194-10019	Business Administration Allocations	\$3,868.47	\$644.74	\$0.00	\$3,223.73	16.67
25-413-44010-10019	Postage/Shipping	\$202.00	\$15.73	\$0.00	\$186.27	7.79
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	\$510.00	\$200.00	\$790.00	47.33
25-413-44050-10019	Telephone	\$2,000.00	\$0.00	\$900.00	\$1,100.00	45.00
25-413-44170-10019	Building Rent	\$15,041.00	\$2,181.72	\$0.00	\$12,859.28	14.51
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	\$50.00	\$0.00	\$1,450.00	3.33
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	\$368.24	\$225.98	\$415.78	58.83
25-413-45050-10019	Janitorial Supplies	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00
25-413-45060-10019	Paint/Paint Supplies	\$4,545.00	\$0.00	\$0.00	\$4,545.00	0.00
25-413-45090-10019	Books/Subscriptions	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
25-413-45110-10019	Medical Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00

Budget vs Actual

Period Covered

January Through February

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accrueement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45300-10019	Other Supplies/Materials	\$2,762.00	\$123.75	\$0.00	\$2,638.25	4.48
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	\$19,995.00	\$1,325.98	\$137,354.52	13.44

Budget vs Actual

Period Covered

January Through February

HEALTH

CANCER CONTROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
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	\$0.00	\$700.00	\$300.00	70.00
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	\$0.00	\$700.00	\$54,300.00	1.27

Budget vs Actual

Period Covered

January Through February

HEALTH

BIOTERRORISM GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
	Revenue:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
25-413-40010-10074	Salaries/Wages	\$123,299.29	\$12,228.17	\$0.00	\$111,071.12	9.92
25-413-40050-10074	Vacation	\$0.00	\$1,108.95	\$0.00	(\$1,108.95)	0.00
25-413-40060-10074	Holiday	\$0.00	\$1,118.34	\$0.00	(\$1,118.34)	0.00
25-413-41010-10074	FICA	\$6,372.00	\$1,095.87	\$0.00	\$5,276.13	17.20
25-413-43010-10074	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-43190-10074	Central Services Allocations	\$3,092.54	\$515.42	\$0.00	\$2,577.12	16.67
25-413-43191-10074	Info Systems Allocations	\$5,301.11	\$883.52	\$0.00	\$4,417.59	16.67
25-413-43192-10074	Human Resources Allocations	\$1,802.81	\$300.46	\$0.00	\$1,502.35	16.67
25-413-43193-10074	Insurance Allocations	\$26,134.61	\$4,355.76	\$0.00	\$21,778.85	16.67
25-413-43194-10074	Business Administration Allocations	\$4,448.74	\$741.46	\$0.00	\$3,707.28	16.67
25-413-44010-10074	Postage/Shipping	\$160.00	\$0.00	\$0.00	\$160.00	0.00
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	\$133.14	\$800.00	\$66.86	93.31
25-413-44170-10074	Building Rent	\$9,500.00	\$2,281.64	\$0.00	\$7,218.36	24.02
25-413-44180-10074	Vehicle/Equipment Rental	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44400-10074	Other Contractual Services	\$537.00	\$0.00	\$0.00	\$537.00	0.00
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	\$0.00	\$0.00	\$100.00	0.00
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	\$24,762.73	\$800.00	\$189,437.37	11.89

Budget vs Actual

Period Covered

January Through February

HEALTH

DENTAL HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accrue ment Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Revenue:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
25-413-40010-10124	Salaries/Wages	\$12,875.00	\$1,242.04	\$0.00	\$11,632.96	9.65
25-413-40060-10124	Holiday	\$0.00	\$152.88	\$0.00	(\$152.88)	0.00
25-413-40070-10124	Sick	\$0.00	\$133.76	\$0.00	(\$133.76)	0.00
25-413-41010-10124	FICA	\$985.00	\$115.23	\$0.00	\$869.77	11.70
25-413-43010-10124	Travel	\$200.00	\$26.00	\$26.00	\$148.00	26.00
25-413-43190-10124	Central Services Allocations	\$672.29	\$112.04	\$0.00	\$560.25	16.67
25-413-43191-10124	Info Systems Allocations	\$1,152.41	\$192.06	\$0.00	\$960.35	16.67
25-413-43192-10124	Human Resources Allocations	\$391.92	\$65.32	\$0.00	\$326.60	16.67
25-413-43193-10124	Insurance Allocations	\$9,120.83	\$1,520.14	\$0.00	\$7,600.69	16.67
25-413-43194-10124	Business Administration Allocations	\$967.12	\$161.18	\$0.00	\$805.94	16.67
25-413-44010-10124	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
25-413-44020-10124	Printing/Binding	\$160.00	\$183.09	\$0.00	(\$23.09)	114.43
25-413-44050-10124	Telephone	\$676.00	\$0.00	\$200.00	\$476.00	29.59
25-413-44170-10124	Building Rent	\$2,400.00	\$407.22	\$0.00	\$1,992.78	16.97
25-413-44180-10124	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10124	Other Contractual Services	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00
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	\$4,768.10	\$226.00	\$45,005.90	9.99

Budget vs Actual

Period Covered

January Through February

HEALTH

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$1,592.85 Accruelement Total: \$0.00 Variance Total: \$1,871,408.15 Percentage: 0.09		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$217,274.35 Encumbrance Total:\$10,742.21 Variance Total: \$1,733,958.69 Percentage: 11.62		
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 February

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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	\$0.00	\$0.00	\$125,000.00	0.00
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	\$1,190.48	\$0.00	\$2,380.96	33.33
	Revenue:	\$682,316.30	\$1,190.48	\$0.00	\$681,125.82	0.17
10-414-40010-00000	Salaries/Wages	\$303,753.55	\$31,158.05	\$0.00	\$272,595.50	10.26
10-414-40050-00000	Vacation	\$0.00	\$3,382.22	\$0.00	(\$3,382.22)	0.00
10-414-40060-00000	Holiday	\$0.00	\$3,069.44	\$0.00	(\$3,069.44)	0.00
10-414-40070-00000	Sick	\$0.00	\$1,574.52	\$0.00	(\$1,574.52)	0.00
10-414-41010-00000	FICA	\$23,237.00	\$2,946.62	\$0.00	\$20,290.38	12.68
10-414-43190-00000	Central Services Allocations	\$18,668.07	\$3,111.34	\$0.00	\$15,556.73	16.67
10-414-43191-00000	Info Systems Allocations	\$16,133.81	\$2,688.96	\$0.00	\$13,444.85	16.67
10-414-43192-00000	Human Resources Allocations	\$5,468.34	\$911.38	\$0.00	\$4,556.96	16.67
10-414-43193-00000	Insurance Allocations	\$126,927.41	\$21,154.56	\$0.00	\$105,772.85	16.67
10-414-43194-00000	Business Administration Allocations	\$15,473.88	\$2,578.98	\$0.00	\$12,894.90	16.67
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	\$0.00	\$0.00	\$50,000.00	0.00
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 February

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$724,858.05	\$86,322.07	\$0.00	\$638,535.98	11.91

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-ADMINISTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-BHS PROGRAM DELIVERY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrue ment Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-PROGRAM DELIVERY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-42010-20110	Architectural/Engineering/Consultant	\$23,000.00	\$162.50	\$0.00	\$22,837.50	0.71
10-414-42070-20110	Other Professional Services	\$4,000.00	\$3,045.20	\$0.00	\$954.80	76.13
10-414-43010-20110	Travel	\$7,000.00	\$71.86	\$1,435.00	\$5,493.14	21.53
10-414-44010-20110	Postage/Shipping	\$4,400.00	\$65.48	\$0.00	\$4,334.52	1.49
10-414-44020-20110	Printing/Binding	\$4,000.00	\$332.72	\$0.00	\$3,667.28	8.32
10-414-44030-20110	Association Dues/Conferences	\$8,000.00	\$325.00	\$0.00	\$7,675.00	4.06
10-414-44040-20110	Advertising	\$16,000.00	\$304.60	\$4,598.00	\$11,097.40	30.64
10-414-44050-20110	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20110	Building Rent	\$15,869.52	\$2,405.92	\$10,826.64	\$2,636.96	83.38
10-414-45020-20110	Office/Data Processing	\$3,000.00	\$275.68	\$204.59	\$2,519.73	16.01
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	\$200.00	\$31.24	\$0.00	\$168.76	15.62
10-414-46110-20110	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
30-414-48240-20110	BHS Program Delivery	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
	Expense:	\$249,869.52	\$7,020.20	\$17,064.23	\$225,785.09	9.64

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-HEALTH & SAFETY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrue ment Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$64,784.45	\$29,380.98	\$0.00	\$35,403.47	45.35
	Revenue:	\$64,784.45	\$29,380.98	\$0.00	\$35,403.47	45.35
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	\$4,731.38	\$1,325.00	\$6,527.35	48.13
	Expense:	\$64,784.45	\$29,380.98	\$1,325.00	\$34,078.47	47.40

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$74,754.78	\$15,228.05	\$0.00	\$59,526.73	20.37
	Revenue:	\$74,754.78	\$15,228.05	\$0.00	\$59,526.73	20.37
30-414-48005-20609	Subrecipient Grants-Spanish American Center	\$12,406.18	\$0.00	\$10,523.78	\$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	\$15,228.05	\$10,523.78	\$49,002.95	34.45

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrueement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$27,673.20	\$16,317.00	\$0.00	\$11,356.20	58.96
	Revenue:	\$27,673.20	\$16,317.00	\$0.00	\$11,356.20	58.96
31-414-48243-20808	Home-Housing Council-Program Delivery	\$2,800.20	\$0.00	\$2,800.20	\$0.00	100.00
31-414-48277-20808	Home-Y-CDC	\$24,873.00	\$16,317.00	\$0.00	\$8,556.00	65.60
	Expense:	\$27,673.20	\$16,317.00	\$2,800.20	\$8,556.00	69.08

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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	\$7,423.95	\$0.00	(\$7,423.95)	0.00
	Revenue:	\$238,085.13	\$16,640.00	\$0.00	\$221,445.13	6.99
31-414-48217-20809	Homebuyer Assistance Program	\$59,285.13	\$13,440.00	\$0.00	\$45,845.13	22.67
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$3,200.00	\$399.80	\$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	\$16,640.00	\$399.80	\$221,045.33	7.16

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-1ST TIME HOMEBUYER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

HOME-RENTAL REHAB

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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
	Revenue:	\$84,781.21	\$0.00	\$0.00	\$84,781.21	0.00
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$84,781.21	\$0.00	\$8,798.71	\$75,982.50	10.38
	Expense:	\$84,781.21	\$0.00	\$8,798.71	\$75,982.50	10.38

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-RENTAL REHAB

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

HOME-ADMIN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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
	Revenue:	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00
31-414-48219-21108	CHDO Set Aside	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00
	Expense:	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$53,386.64	\$0.00	\$0.00	\$53,386.64	0.00
	Revenue:	\$53,386.64	\$0.00	\$0.00	\$53,386.64	0.00
31-414-48219-21109	CHDO Set Aside	\$44,786.74	\$0.00	\$0.00	\$44,786.74	0.00
31-414-48292-21109	York Area Development Corporation	\$8,599.90	\$0.00	\$0.00	\$8,599.90	0.00
	Expense:	\$53,386.64	\$0.00	\$0.00	\$53,386.64	0.00

Budget vs Actual

Period Covered

January Through February

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accruelement Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$143,680.98	\$20,676.11	\$0.00	\$123,004.87	14.39
	Revenue:	\$143,680.98	\$20,676.11	\$0.00	\$123,004.87	14.39
30-414-48214-21509	Section 108 Repayment	\$143,680.98	\$20,676.11	\$0.00	\$123,004.87	14.39
	Expense:	\$143,680.98	\$20,676.11	\$0.00	\$123,004.87	14.39

Budget vs Actual

Period Covered

January Through February

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrue ment Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
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 February

HOUSING

CDBG-R

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$4,258,670.61 YTD Total: \$126,485.62 Accrue ment Total: \$0.00 Variance Total: \$4,132,184.99 Percentage: 2.97		Department Total Expense Budget: \$4,301,212.36 YTD Total: \$218,637.41 Encumbrance Total:\$40,911.72 Variance Total: \$4,041,663.23 Percentage: 6.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$201,975.56	\$15,651.59	\$0.00	\$186,323.97	7.75
	Revenue:	\$201,975.56	\$15,651.59	\$0.00	\$186,323.97	7.75
30-414-48204-23009	Demolition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48205-23009	Acquisition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48221-23009	Property Stabilization	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48228-23009	Cdbg Single Family Rehab	\$81,975.56	\$15,651.59	\$0.00	\$66,323.97	19.09
	Expense:	\$201,975.56	\$15,651.59	\$0.00	\$186,323.97	7.75

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruelement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$1,200.00	\$0.00	\$300.00	80.00
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	\$0.00	\$0.00	\$750.00	0.00
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	\$0.00	\$0.00	\$142,201.50	0.00
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$0.00	\$0.00	\$36,481.50	0.00
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$0.00	\$0.00	\$26,545.78	0.00
	Revenue:	\$1,548,478.78	\$1,200.00	\$0.00	\$1,547,278.78	0.08
10-420-40010-00000	Salaries/Wages	\$73,241.89	\$7,522.45	\$0.00	\$65,719.44	10.27
10-420-40050-00000	Vacation	\$0.00	\$599.32	\$0.00	(\$599.32)	0.00
10-420-40060-00000	Holiday	\$0.00	\$567.84	\$0.00	(\$567.84)	0.00
10-420-41010-00000	FICA	\$5,603.00	\$654.44	\$0.00	\$4,948.56	11.68
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000.00	\$2,840.64	\$1,928.23	\$35,231.13	11.92
10-420-43150-00000	Interfund Transfer	\$142,201.50	\$0.00	\$0.00	\$142,201.50	0.00
10-420-43190-00000	Central Services Allocations	\$8,345.99	\$1,391.00	\$0.00	\$6,954.99	16.67
10-420-43191-00000	Info Systems Allocations	\$18,438.64	\$3,073.10	\$0.00	\$15,365.54	16.67
10-420-43192-00000	Human Resources Allocations	\$1,025.32	\$170.88	\$0.00	\$854.44	16.67
10-420-43193-00000	Insurance Allocations	\$39,673.88	\$6,612.32	\$0.00	\$33,061.56	16.67
10-420-43194-00000	Business Administration Allocations	\$2,901.35	\$483.56	\$0.00	\$2,417.79	16.67
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	\$4,902.06	\$22,059.27	\$5,373.67	83.38
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$447.95	\$2,030.00	\$22.05	99.12
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	\$18.56	\$13.65	\$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	\$0.00	\$0.00	\$36,481.50	0.00
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrueement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$0.00	\$34,364.73	\$135.27	99.61
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$7,823.00	\$0.00	\$162,905.78	4.58
61-420-40010-00000	Salaries/Wages	\$73,241.89	\$6,672.05	\$0.00	\$66,569.84	9.11
61-420-40050-00000	Vacation	\$0.00	\$599.33	\$0.00	(\$599.33)	0.00
61-420-40060-00000	Holiday	\$0.00	\$513.24	\$0.00	(\$513.24)	0.00
61-420-41010-00000	FICA	\$5,603.00	\$586.06	\$0.00	\$5,016.94	10.46
61-420-43190-00000	Central Services Allocations	\$2,016.88	\$336.14	\$0.00	\$1,680.74	16.67
61-420-43192-00000	Human Resources Allocations	\$1,175.75	\$195.96	\$0.00	\$979.79	16.67
61-420-43193-00000	Insurance Allocations	\$27,970.72	\$4,661.78	\$0.00	\$23,308.94	16.67
61-420-43194-00000	Business Administration Allocations	\$2,901.35	\$483.56	\$0.00	\$2,417.79	16.67
	Expense:	\$2,223,736.43	\$51,691.34	\$60,395.88	\$2,111,649.21	5.04

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$4.40	\$0.00	\$245.60	1.76
	Expense:	\$31,750.00	\$4.40	\$0.00	\$31,745.60	0.01

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00
	Expense:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	Expense:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrueement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
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 February

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00
20-420-44110-00089	Electric-Park	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-420-44160-00089	Natural Gas/Heating Fuel	\$51,000.00	\$14,105.25	\$0.00	\$36,894.75	27.66
	Expense:	\$146,500.00	\$14,105.25	\$0.00	\$132,394.75	9.63

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
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	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	0.00
10-420-43150-00231	Interfund Transfer	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$92,346.00	\$0.00	\$0.00	\$92,346.00	0.00
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	\$654.00	\$0.00	\$1,099,346.00	0.06

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

ODEON PARK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
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 February

PUBLIC WORKS

GOLD STAR PEACE GARDEN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-42010-00253	Architectural/Engineering/Consultant	\$0.00	\$0.00	\$1,195.00	(\$1,195.00)	0.00
	Expense:	\$0.00	\$0.00	\$1,195.00	(\$1,195.00)	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	Expense:	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

MEMORIAL PARK PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrueement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
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 February

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruelement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$48,720.66	\$0.00	\$101,279.34	32.48
	Expense:	\$800,000.00	\$48,720.66	\$0.00	\$751,279.34	6.09

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrueement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$140.81	\$0.00	\$1,859.19	7.04
	Expense:	\$3,500.00	\$140.81	\$0.00	\$3,359.19	4.02

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrueement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$1,047.12	\$0.00	\$8,952.88	10.47
	Expense:	\$19,000.00	\$1,047.12	\$0.00	\$17,952.88	5.51

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruelement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
	Expense:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$2,902.99	\$0.00	\$19,597.01	12.90
	Expense:	\$34,500.00	\$2,902.99	\$0.00	\$31,597.01	8.41

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
10-420-44100-70422	Electric-Street	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.00
10-420-44130-70422	Electric-Underground	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$7,023.01	\$0.00	\$37,976.99	15.61
	Expense:	\$615,750.00	\$7,023.01	\$0.00	\$608,726.99	1.14

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Expense:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accrue ment Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$3,000.00	\$13.92	\$41.80	\$2,944.28	1.86
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500.00	\$652.25	\$0.00	\$6,847.75	8.70
	Expense:	\$10,500.00	\$666.17	\$41.80	\$9,792.03	6.74

Budget vs Actual

Period Covered

January Through February

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$1,200.00 Accruelement Total: \$0.00 Variance Total: \$3,056,896.78 Percentage: 0.04		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$136,860.01 Encumbrance Total:\$61,632.68 Variance Total: \$5,294,061.74 Percentage: 3.61		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
10-420-44140-70600	Electric-Fire Alarms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-420-44150-70600	Electric-Sirens	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-44160-70600	Natural Gas/Heating Fuel	\$37,500.00	\$9,904.26	\$0.00	\$27,595.74	26.41
	Expense:	\$60,900.00	\$9,904.26	\$0.00	\$50,995.74	16.26

Budget vs Actual

Period Covered

January Through February

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$20,000.00	\$4,950.00	\$0.00	\$15,050.00	24.75
10-421-35250-00000	Automotive Work	\$1,250.00	\$159.10	\$0.00	\$1,090.90	12.73
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$0.00	\$0.00	\$764,000.00	0.00
22-421-31200-00000	Street Cuts Permits	\$50,000.00	\$9,196.00	\$0.00	\$40,804.00	18.39
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$364.00	\$0.00	\$5,636.00	6.07
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$863,750.00	\$14,669.10	\$0.00	\$849,080.90	1.70
10-421-40010-00000	Salaries/Wages	\$232,780.00	\$21,710.27	\$0.00	\$211,069.73	9.33
10-421-40030-00000	Overtime	\$2,000.00	\$456.63	\$0.00	\$1,543.37	22.83
10-421-40040-00000	Shift Differential	\$250.00	\$10.28	\$0.00	\$239.72	4.11
10-421-40050-00000	Vacation	\$0.00	\$6,067.16	\$0.00	(\$6,067.16)	0.00
10-421-40060-00000	Holiday	\$0.00	\$5,879.82	\$0.00	(\$5,879.82)	0.00
10-421-40070-00000	Sick	\$0.00	\$1,708.85	\$0.00	(\$1,708.85)	0.00
10-421-40080-00000	Bereavement	\$0.00	\$151.76	\$0.00	(\$151.76)	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	\$2,748.98	\$0.00	\$15,791.02	14.83
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$554.66	\$4,445.34	\$0.00	100.00
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$900.00	\$689.35	\$910.65	63.57
10-421-43020-00000	Training	\$400.00	\$40.00	\$0.00	\$360.00	10.00
10-421-43190-00000	Central Services Allocations	\$21,119.54	\$3,519.92	\$0.00	\$17,599.62	16.67
10-421-43191-00000	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
10-421-43192-00000	Human Resources Allocations	\$7,518.97	\$1,253.16	\$0.00	\$6,265.81	16.67
10-421-43193-00000	Insurance Allocations	\$208,876.18	\$34,812.70	\$0.00	\$174,063.48	16.67
10-421-43194-00000	Business Administration Allocations	\$21,276.58	\$3,546.10	\$0.00	\$17,730.48	16.67
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$58.00	\$10.00	\$132.00	34.00
10-421-44060-00000	Water	\$2,000.00	\$297.10	\$157.58	\$1,545.32	22.73
10-421-44190-00000	Building Repair Service	\$5,000.00	\$199.50	\$847.21	\$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 February

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
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	\$96.00	\$46.83	\$3,857.17	3.57
10-421-45020-00000	Office/Data Processing	\$400.00	\$61.80	\$29.03	\$309.17	22.71
10-421-45040-00000	Electrical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
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	\$0.00	\$0.00	\$750.00	0.00
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	\$350.40	\$0.00	\$649.60	35.04
22-421-46150-00000	Parks/Recreation Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	Expense:	\$612,620.93	\$85,933.75	\$6,225.34	\$520,461.84	15.04

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - MAJOR EQUIPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
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 February

HIGHWAY

LF - CLEANING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$85,000.00	\$2,441.44	\$0.00	\$82,558.56	2.87
21-421-40030-10004	Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-40040-10004	Shift Differential	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,500.00	\$184.51	\$0.00	\$6,315.49	2.84
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	\$905.24	\$0.00	\$14,094.76	6.03
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$4,106.08	\$0.00	\$10,893.92	27.37
21-421-45170-10004	Tools	\$500.00	\$0.00	\$117.45	\$382.55	23.49
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$129,600.00	\$7,637.27	\$117.45	\$121,845.28	5.98

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
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	\$1,501.05	\$0.00	\$10,998.95	12.01
21-421-40030-10005	Overtime	\$15,000.00	\$9,712.62	\$0.00	\$5,287.38	64.75
21-421-40040-10005	Shift Differential	\$300.00	\$142.66	\$0.00	\$157.34	47.55
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	\$856.24	\$0.00	\$443.76	65.86
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000.00	\$0.00	\$4,390.00	\$610.00	87.80
21-421-44200-10005	Vehicle Repair Service	\$10,000.00	\$695.00	\$156.00	\$9,149.00	8.51
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$4,663.96	\$305.09	\$3,530.95	58.46
21-421-45150-10005	Street/Highway Material	\$77,000.00	\$20,461.71	\$30,385.18	\$26,153.11	66.03
	Expense:	\$130,600.00	\$38,033.24	\$35,236.27	\$57,330.49	56.10

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - SIGNS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$31,000.00	\$6,250.28	\$0.00	\$24,749.72	20.16
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	\$108.65	\$0.00	(\$8.65)	108.65
21-421-41010-10006	FICA	\$2,850.00	\$479.97	\$0.00	\$2,370.03	16.84
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	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500.00	\$133.30	\$0.00	\$1,366.70	8.89
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	\$500.28	\$3,956.90	\$10,542.82	29.71
21-421-45170-10006	Tools	\$2,000.00	\$34.88	\$0.00	\$1,965.12	1.74
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	\$7,992.43	\$3,956.90	\$73,100.67	14.05

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - STORM SEWERS/DRAINS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$22,000.00	\$682.80	\$0.00	\$21,317.20	3.10
21-421-41010-10007	FICA	\$1,750.00	\$51.31	\$0.00	\$1,698.69	2.93
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	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$40,050.00	\$734.11	\$0.00	\$39,315.89	1.83

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF - STREET REPAIRS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$41,500.00	\$2,895.15	\$0.00	\$38,604.85	6.98
21-421-41010-10008	FICA	\$3,200.00	\$217.63	\$0.00	\$2,982.37	6.80
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	\$1,875.42	\$0.00	\$23,124.58	7.50
21-421-45170-10008	Tools	\$500.00	\$35.98	\$71.96	\$392.06	21.59
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$76,300.00	\$5,024.18	\$71.96	\$71,203.86	6.68

Budget vs Actual

Period Covered

January Through February

HIGHWAY

LF-RESURFACING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$15,069.10 Accruelement Total: \$0.00 Variance Total: \$858,815.90 Percentage: 1.72		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$199,600.29 Encumbrance Total:\$45,607.92 Variance Total: \$1,250,012.72 Percentage: 16.40		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
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	\$0.00	\$0.00	\$271,000.00	0.00

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$3,750.00 Accrue ment Total: \$0.00 Variance Total: \$59,250.00 Percentage: 5.95		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$144,275.41 Encumbrance Total:\$11,027.83 Variance Total: \$865,055.97 Percentage: 15.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$3,750.00	\$0.00	\$6,250.00	37.50
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	\$0.00	\$0.00	\$42,000.00	0.00
	Revenue:	\$63,000.00	\$3,750.00	\$0.00	\$59,250.00	5.95
10-422-40010-00000	Salaries/Wages	\$327,425.00	\$21,399.70	\$0.00	\$306,025.30	6.54
10-422-40020-00000	Part Time Employees	\$23,918.90	\$2,876.86	\$0.00	\$21,042.04	12.03
10-422-40030-00000	Overtime	\$5,000.00	\$2,163.59	\$0.00	\$2,836.41	43.27
10-422-40040-00000	Shift Differential	\$50.00	\$3.84	\$0.00	\$46.16	7.68
10-422-40050-00000	Vacation	\$0.00	\$1,970.58	\$0.00	(\$1,970.58)	0.00
10-422-40060-00000	Holiday	\$0.00	\$3,592.94	\$0.00	(\$3,592.94)	0.00
10-422-40070-00000	Sick	\$0.00	\$9,181.02	\$0.00	(\$9,181.02)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$719.76	\$0.00	\$4,280.24	14.40
10-422-41010-00000	FICA	\$26,900.00	\$3,124.94	\$0.00	\$23,775.06	11.62
10-422-41120-00000	Laundry Cleaning	\$1,300.00	\$510.78	\$789.22	\$0.00	100.00
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$686.97	\$2,624.89	\$188.14	94.62
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	\$0.00	\$0.00	\$42,000.00	0.00
10-422-43190-00000	Central Services Allocations	\$28,463.23	\$4,743.88	\$0.00	\$23,719.35	16.67
10-422-43191-00000	Info Systems Allocations	\$9,219.32	\$1,536.56	\$0.00	\$7,682.76	16.67
10-422-43192-00000	Human Resources Allocations	\$7,006.31	\$1,167.72	\$0.00	\$5,838.59	16.67
10-422-43193-00000	Insurance Allocations	\$167,361.49	\$27,893.58	\$0.00	\$139,467.91	16.67
10-422-43194-00000	Business Administration Allocations	\$19,825.90	\$3,304.32	\$0.00	\$16,521.58	16.67
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	\$1,041.32	\$1,164.33	\$7,794.35	22.06
10-422-44060-00000	Water	\$3,750.00	\$309.04	\$311.65	\$3,129.31	16.55
10-422-44190-00000	Building Repair Service	\$15,000.00	\$1,087.00	\$1,000.00	\$12,913.00	13.91
10-422-44200-00000	Vehicle Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$3,750.00 Accruelement Total: \$0.00 Variance Total: \$59,250.00 Percentage: 5.95		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$144,275.41 Encumbrance Total:\$11,027.83 Variance Total: \$865,055.97 Percentage: 15.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$35.00	\$965.00	3.50
10-422-44310-00000	Radio Communications	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$60.00	\$800.00	\$2,640.00	24.57
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$0.00	\$484.07	\$515.93	48.41
10-422-45040-00000	Electrical Supplies	\$8,500.00	\$378.47	\$253.99	\$7,867.54	7.44
10-422-45060-00000	Paint/Paint Supplies	\$3,500.00	\$0.00	\$500.00	\$3,000.00	14.29
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	\$145.99	\$452.58	\$5,401.43	9.98
10-422-45170-00000	Tools	\$5,000.00	\$66.23	\$1,716.16	\$3,217.61	35.65
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$7,500.00	\$0.00	\$386.00	\$7,114.00	5.15
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	\$228.46	\$0.00	\$771.54	22.85
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$61.98	\$438.02	\$0.00	100.00
10-422-46130-00000	Communication Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$45,493.45	\$3,171.33	\$0.00	\$42,322.12	6.97
61-422-40050-00000	Vacation	\$0.00	\$1,219.53	\$0.00	(\$1,219.53)	0.00
61-422-40060-00000	Holiday	\$0.00	\$651.04	\$0.00	(\$651.04)	0.00
61-422-40110-00000	Call Back	\$0.00	\$155.03	\$0.00	(\$155.03)	0.00
61-422-41010-00000	FICA	\$3,481.00	\$392.98	\$0.00	\$3,088.02	11.29
61-422-43190-00000	Central Services Allocations	\$1,344.58	\$224.10	\$0.00	\$1,120.48	16.67
61-422-43192-00000	Human Resources Allocations	\$783.83	\$130.64	\$0.00	\$653.19	16.67
61-422-43193-00000	Insurance Allocations	\$17,476.96	\$2,912.82	\$0.00	\$14,564.14	16.67
61-422-43194-00000	Business Administration Allocations	\$1,934.23	\$322.36	\$0.00	\$1,611.87	16.67
	Expense:	\$856,284.21	\$139,235.43	\$10,955.91	\$706,092.87	17.54

Budget vs Actual

Period Covered

January Through February

BUILDING/ELECTRICAL

LF-TRAFFIC SIGNALS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$3,750.00 Accruelement Total: \$0.00 Variance Total: \$59,250.00 Percentage: 5.95		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$144,275.41 Encumbrance Total:\$11,027.83 Variance Total: \$865,055.97 Percentage: 15.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$34,000.00	\$4,308.24	\$0.00	\$29,691.76	12.67
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	\$323.80	\$0.00	\$2,251.20	12.57
21-422-44090-10010	Electric-Traffic Signals	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$0.00	\$0.00	\$5,000.00	0.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$407.94	\$71.92	\$29,520.14	1.60
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$164,075.00	\$5,039.98	\$71.92	\$158,963.10	3.12

Budget vs Actual

Period Covered

January Through February

FLEET

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,000.00 YTD Total: \$3,496.38 Accrue ment Total: \$0.00 Variance Total: \$56,503.62 Percentage: 5.83		Department Total Expense Budget: \$627,412.53 YTD Total: \$67,734.31 Encumbrance Total:\$35,934.86 Variance Total: \$523,743.36 Percentage: 16.52		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$60,000.00	\$3,496.38	\$0.00	\$56,503.62	5.83
	Revenue:	\$60,000.00	\$3,496.38	\$0.00	\$56,503.62	5.83
10-423-40010-00000	Salaries/Wages	\$116,807.96	\$10,698.97	\$0.00	\$106,108.99	9.16
10-423-40030-00000	Overtime	\$8,000.00	\$2,744.76	\$0.00	\$5,255.24	34.31
10-423-40040-00000	Shift Differential	\$100.00	\$35.49	\$0.00	\$64.51	35.49
10-423-40050-00000	Vacation	\$0.00	\$436.88	\$0.00	(\$436.88)	0.00
10-423-40060-00000	Holiday	\$0.00	\$1,630.32	\$0.00	(\$1,630.32)	0.00
10-423-40070-00000	Sick	\$0.00	\$653.52	\$0.00	(\$653.52)	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	\$1,217.50	\$0.00	\$7,718.50	13.62
10-423-43190-00000	Central Services Allocations	\$4,033.75	\$672.30	\$0.00	\$3,361.45	16.67
10-423-43192-00000	Human Resources Allocations	\$2,050.63	\$341.78	\$0.00	\$1,708.85	16.67
10-423-43193-00000	Insurance Allocations	\$66,531.48	\$11,088.58	\$0.00	\$55,442.90	16.67
10-423-43194-00000	Business Administration Allocations	\$5,802.70	\$967.12	\$0.00	\$4,835.58	16.67
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$1,097.82	\$1,377.45	\$42,524.73	5.50
10-423-44210-00000	Other Repair Service	\$4,000.00	\$0.00	\$141.56	\$3,858.44	3.54
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$135.00	\$315.00	\$1,550.00	22.50
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$11,057.53	\$3,151.91	\$50,790.56	21.86
10-423-45130-00000	Vehicle Fuels	\$290,000.00	\$24,001.67	\$29,448.94	\$236,549.39	18.43
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-423-45170-00000	Tools	\$6,500.00	\$338.79	\$1,500.00	\$4,661.21	28.29
10-423-45210-00000	Chemicals	\$1,250.00	\$318.28	\$0.00	\$931.72	25.46
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$298.00	\$0.00	\$802.00	27.09
	Expense:	\$627,412.53	\$67,734.31	\$35,934.86	\$523,743.36	16.52

Budget vs Actual

Period Covered

January Through February

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$5,175.00 Accruelement Total: \$0.00 Variance Total: \$65,825.00 Percentage: 7.29		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$247,727.39 Encumbrance Total:\$3,104.44 Variance Total: \$2,947,376.84 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$20,000.00	\$4,950.00	\$0.00	\$15,050.00	24.75
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	\$161.00	\$0.00	\$3,339.00	4.60
10-424-37080-00000	Miscellaneous	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
	Revenue:	\$71,000.00	\$5,175.00	\$0.00	\$65,825.00	7.29
10-424-40010-00000	Salaries/Wages	\$245,312.21	\$23,269.05	\$0.00	\$222,043.16	9.49
10-424-40020-00000	Part Time Employees	\$38,500.00	\$1,304.74	\$0.00	\$37,195.26	3.39
10-424-40030-00000	Overtime	\$5,500.00	\$6.76	\$0.00	\$5,493.24	0.12
10-424-40040-00000	Shift Differential	\$100.00	\$0.99	\$0.00	\$99.01	0.99
10-424-40050-00000	Vacation	\$0.00	\$1,949.08	\$0.00	(\$1,949.08)	0.00
10-424-40060-00000	Holiday	\$0.00	\$2,337.00	\$0.00	(\$2,337.00)	0.00
10-424-40080-00000	Bereavement	\$0.00	\$510.54	\$0.00	(\$510.54)	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	\$2,238.69	\$0.00	\$17,819.31	11.16
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$74.92	\$1,025.08	\$150.00	88.00
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$225.00	\$364.95	\$1,410.05	29.50
10-424-43190-00000	Central Services Allocations	\$15,909.59	\$2,651.60	\$0.00	\$13,257.99	16.67
10-424-43192-00000	Human Resources Allocations	\$6,835.43	\$1,139.24	\$0.00	\$5,696.19	16.67
10-424-43193-00000	Insurance Allocations	\$138,301.09	\$23,050.18	\$0.00	\$115,250.91	16.67
10-424-43194-00000	Business Administration Allocations	\$19,342.34	\$3,223.72	\$0.00	\$16,118.62	16.67
10-424-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44060-00000	Water	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$719.13	\$13,280.87	5.14
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$103,231.55	\$0.00	\$1,381,768.45	6.95
10-424-44260-00000	Refuse Disposal	\$1,180,000.00	\$79,918.34	\$0.00	\$1,100,081.66	6.77

Budget vs Actual

Period Covered

January Through February

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$5,175.00 Accruelement Total: \$0.00 Variance Total: \$65,825.00 Percentage: 7.29		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$247,727.39 Encumbrance Total:\$3,104.44 Variance Total: \$2,947,376.84 Percentage: 7.84		
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	\$7.29	\$11.45	\$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	\$0.00	\$82.68	\$67.32	55.12
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	\$0.00	\$0.00	\$4,000.00	0.00
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$0.00	\$30.60	\$469.40	6.12
10-424-45170-00000	Tools	\$2,000.00	\$120.00	\$721.20	\$1,158.80	42.06
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	\$50.65	\$149.35	\$3,800.00	5.00
	Expense:	\$3,198,208.67	\$245,909.05	\$3,104.44	\$2,949,195.18	7.79

Budget vs Actual

Period Covered

January Through February

ENVIRONMENTAL SERVICES

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$5,175.00 Accruelement Total: \$0.00 Variance Total: \$65,825.00 Percentage: 7.29		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$247,727.39 Encumbrance Total:\$3,104.44 Variance Total: \$2,947,376.84 Percentage: 7.84		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40030-10005	Overtime	\$0.00	\$1,670.88	\$0.00	(\$1,670.88)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$21.21	\$0.00	(\$21.21)	0.00
21-424-41010-10005	FICA	\$0.00	\$126.25	\$0.00	(\$126.25)	0.00
	Expense:	\$0.00	\$1,818.34	\$0.00	(\$1,818.34)	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$880,961.64	\$0.00	\$0.00	\$880,961.64	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	\$0.00	\$0.00	\$90,000.00	0.00
	Revenue:	\$977,858.99	\$0.00	\$0.00	\$977,858.99	0.00
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 February

RECREATION/PARKS

REC - ADMINISTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$15,000.00	\$2,470.00	\$0.00	\$12,530.00	16.47
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	\$24,495.98	\$0.00	\$136,634.02	15.20
	Revenue:	\$198,130.00	\$26,965.98	\$0.00	\$171,164.02	13.61
20-425-40010-00084	Salaries/Wages	\$474,453.00	\$43,874.43	\$0.00	\$430,578.57	9.25
20-425-40030-00084	Overtime	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$3.19	\$0.00	(\$3.19)	0.00
20-425-40050-00084	Vacation	\$0.00	\$4,429.27	\$0.00	(\$4,429.27)	0.00
20-425-40060-00084	Holiday	\$0.00	\$6,451.28	\$0.00	(\$6,451.28)	0.00
20-425-40070-00084	Sick	\$0.00	\$1,545.55	\$0.00	(\$1,545.55)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$427.44	\$0.00	(\$427.44)	0.00
20-425-41010-00084	FICA	\$40,233.00	\$4,266.40	\$0.00	\$35,966.60	10.60
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
20-425-43170-00084	Refunds	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00
20-425-43190-00084	Central Services Allocations	\$39,156.11	\$6,526.02	\$0.00	\$32,630.09	16.67
20-425-43191-00084	Info Systems Allocations	\$4,609.66	\$768.28	\$0.00	\$3,841.38	16.67
20-425-43192-00084	Human Resources Allocations	\$11,757.46	\$1,959.58	\$0.00	\$9,797.88	16.67
20-425-43193-00084	Insurance Allocations	\$330,694.85	\$55,115.80	\$0.00	\$275,579.05	16.67
20-425-43194-00084	Business Administration Allocations	\$29,013.52	\$4,835.58	\$0.00	\$24,177.94	16.67
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	\$131,028.58	\$10.00	\$939,629.01	12.24

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accrue ment Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000.00	\$1,140.14	\$0.00	\$18,859.86	5.70
20-425-35490-00089	Facility Rental	\$12,000.00	\$1,500.00	\$0.00	\$10,500.00	12.50
20-425-37080-00089	Miscellaneous	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	Revenue:	\$32,000.00	\$2,690.14	\$0.00	\$29,309.86	8.41
20-425-40020-00089	Part Time Employees	\$0.00	\$1,558.59	\$0.00	(\$1,558.59)	0.00
20-425-40030-00089	Overtime	\$20,000.00	\$605.15	\$0.00	\$19,394.85	3.03
20-425-40040-00089	Shift Differential	\$500.00	\$7.67	\$0.00	\$492.33	1.53
20-425-40060-00089	Holiday	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-41010-00089	FICA	\$1,645.00	\$179.02	\$0.00	\$1,465.98	10.88
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$335.08	\$3,664.92	\$0.00	100.00
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$975.00	\$811.00	\$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	\$0.00	\$0.00	\$9,000.00	0.00
20-425-44180-00089	Vehicle/Equipment Rental	\$800.00	\$0.00	\$0.00	\$800.00	0.00
20-425-44190-00089	Building Repair Service	\$19,000.00	\$2,662.50	\$4,592.50	\$11,745.00	38.18
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
20-425-44210-00089	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$0.00	\$0.00	\$950.00	0.00
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	\$106.07	\$0.00	\$2,893.93	3.54

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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	\$120.00	\$600.00	\$280.00	72.00
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	\$441.73	\$0.00	\$4,558.27	8.83
20-425-45280-00089	Machinery Supplies	\$500.00	\$10.39	\$247.14	\$242.47	51.51
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$103.27	\$186.68	\$1,710.05	14.50
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	\$7,387.88	\$10,102.24	\$81,504.88	17.67

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - RAIL TRAIL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$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

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - ATHLETICS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$160,000.00	\$56,570.15	\$0.00	\$103,429.85	35.36
	Revenue:	\$160,000.00	\$56,570.15	\$0.00	\$103,429.85	35.36
20-425-40020-00091	Part Time Employees	\$14,500.00	\$1,626.23	\$0.00	\$12,873.77	11.22
20-425-41010-00091	FICA	\$0.00	\$124.41	\$0.00	(\$124.41)	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	\$31.60	\$0.00	\$2,468.40	1.26
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$140.00	\$3,800.00	\$8,060.00	32.83
20-425-45020-00091	Office/Data Processing	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-45040-00091	Electrical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00091	Recreational Supplies	\$7,750.00	\$0.00	\$199.00	\$7,551.00	2.57
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	\$1,922.24	\$3,999.00	\$37,878.76	13.52

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - CLASSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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	\$480.00	\$0.00	\$7,020.00	6.40
	Revenue:	\$35,500.00	\$480.00	\$0.00	\$35,020.00	1.35
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	\$0.00	\$0.00	\$18,875.00	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - YOUTH PROGRAMS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36030-00110	Public/Private Contribution	\$19,500.00	\$500.00	\$0.00	\$19,000.00	2.56
20-425-37080-00110	Miscellaneous	\$10,000.00	\$562.50	\$0.00	\$9,437.50	5.63
	Revenue:	\$29,500.00	\$1,062.50	\$0.00	\$28,437.50	3.60
20-425-40020-00110	Part Time Employees	\$38,250.00	\$1,584.00	\$0.00	\$36,666.00	4.14
20-425-41010-00110	FICA	\$0.00	\$121.19	\$0.00	(\$121.19)	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	\$0.00	\$0.00	\$600.00	0.00
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45070-00110	Recreational Supplies	\$1,700.00	\$0.00	\$515.00	\$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	\$75.00	\$25.00	75.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$0.00	\$0.00	\$475.00	0.00
	Expense:	\$49,425.00	\$1,845.19	\$590.00	\$46,989.81	4.93

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - SPECIAL EVENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$62,500.00	\$15,216.66	\$46,874.64	\$408.70	99.35
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	\$0.00	\$28.46	\$71.54	28.46
	Expense:	\$64,550.00	\$15,616.66	\$46,903.10	\$2,030.24	96.85

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - BOX LUNCH REVUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$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
20-425-44020-00119	Printing/Binding	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-44320-00119	Entertainment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45160-00119	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
20-425-45300-00119	Other Supplies/Materials	\$150.00	\$0.00	\$0.00	\$150.00	0.00
	Expense:	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - YORKFEST

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$30,000.00	\$500.00	\$0.00	\$29,500.00	1.67
20-425-37080-00121	Miscellaneous	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00
	Revenue:	\$45,500.00	\$500.00	\$0.00	\$45,000.00	1.10
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	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	\$13,000.00	0.00
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$0.00	\$0.00	\$250.00	0.00
	Expense:	\$36,200.00	\$200.00	\$1,000.00	\$35,000.00	3.31

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

REC - STREET FAIR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$2,330.00	\$0.00	\$24,170.00	8.79
	Revenue:	\$51,500.00	\$2,330.00	\$0.00	\$49,170.00	4.52
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 February

RECREATION/PARKS

REC - YORK BIKE NIGHT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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 February

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accrueement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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	\$0.00	\$0.00	\$35,000.00	0.00
20-425-37080-00124	Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$67,500.00	\$630.00	\$0.00	\$66,870.00	0.93
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	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$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	\$0.00	\$57,428.78	0.73

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$25,000.00	\$2,270.00	\$0.00	\$22,730.00	9.08
	Revenue:	\$25,000.00	\$2,270.00	\$0.00	\$22,730.00	9.08
20-425-44400-00182	Other Contractual Services	\$6,500.00	\$4,826.13	\$1,020.65	\$653.22	89.95
	Expense:	\$6,500.00	\$4,826.13	\$1,020.65	\$653.22	89.95

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

MEMORIAL PARK EVENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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 Supplies 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 February

RECREATION/PARKS

BRING ON PLAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
	Revenue:	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
26-425-46150-00243	Parks/Recreation Equipment	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00
	Expense:	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00

Budget vs Actual

Period Covered

January Through February

RECREATION/PARKS

LABOR DAY EVENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
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 February

RECREATION/PARKS

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$93,598.77 Accruelement Total: \$0.00 Variance Total: \$1,597,090.22 Percentage: 5.54		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$169,045.16 Encumbrance Total:\$63,624.99 Variance Total: \$1,269,789.79 Percentage: 15.49		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40030-10005	Overtime	\$0.00	\$3,166.50	\$0.00	(\$3,166.50)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$40.88	\$0.00	(\$40.88)	0.00
21-425-41010-10005	FICA	\$0.00	\$239.88	\$0.00	(\$239.88)	0.00
	Expense:	\$0.00	\$3,447.26	\$0.00	(\$3,447.26)	0.00

Budget vs Actual

Period Covered

January Through February

ICE RINK

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$1,391.63	\$0.00	(\$1,391.63)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$0.00	\$0.00	\$221,129.78	0.00
	Expense:	\$221,129.78	\$1,391.63	\$0.00	\$219,738.15	0.63

Budget vs Actual

Period Covered

January Through February

ICE RINK

IR-PUBLIC SKATING ADMISSIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-ADULT HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR - ADULT HOCKEY CLINIC

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-YOUTH HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-LEARN TO SKATE REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-LEARN TO PLAY HOCKEY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-CONTRACT ICE REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-DROP IN HOCKEY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-FIGURE SKATING REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-PRIVATE LESSONS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SPONSORSHIP REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-BIRTHDAY PARTY REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-VENDING REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-ROOM RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SKATE RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-GROUP ADMISSION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-VIDEO REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SKATE PASSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR - YCRC DONATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-CONCESSIONS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

ICE RINK-PRO SHOP RENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-INTEREST INCOME

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-PAYROLL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-BANK SERVICE CHARGES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-CASH DISCOUNTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-DEPRECIATION EXPENSE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-DUES AND SUBSCRIPTIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-EQUIPMENT RENTAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-INSURANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-FINANCE CHARGES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-LICENSES AND PERMITS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SCHEDULING SOFTWARE & FEES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-POSTAGE AND DELIVERY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-PRINTING AND REPRODUCTION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-ADVERTISING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-PROFESSIONAL FEES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-REPAIRS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-TELEPHONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$132.00	\$500.00	\$10,118.00	5.88
	Expense:	\$10,750.00	\$132.00	\$500.00	\$10,118.00	5.88

Budget vs Actual

Period Covered

January Through February

ICE RINK

IR-TRAVEL AND ENTERTAINMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-UTILITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$188,250.00	\$10,128.73	\$0.00	\$178,121.27	5.38
	Expense:	\$188,250.00	\$10,128.73	\$0.00	\$178,121.27	5.38

Budget vs Actual

Period Covered

January Through February

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-SUPPLIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

ICE RINK

IR-COST OF GOODS SOLD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		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: \$11,652.36 Encumbrance Total:\$500.00 Variance Total: \$1,219,665.42 Percentage: 0.99		
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 February

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-32040-00000	Traffic Fines	\$220,000.00	\$33,381.29	\$0.00	\$186,618.71	15.17
10-500-32050-00000	Criminal Fines	\$275,000.00	\$43,333.50	\$0.00	\$231,666.50	15.76
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	\$6,220.00	\$0.00	\$43,780.00	12.44
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$53,395.35	\$0.00	\$566,604.65	8.61
10-500-37020-00000	Police/Fire Report Sales	\$17,000.00	\$2,715.00	\$0.00	\$14,285.00	15.97
50-500-39090-00000	Transfer from General	\$19,970.20	\$0.00	\$0.00	\$19,970.20	0.00
	Revenue:	\$1,620,970.20	\$139,045.14	\$0.00	\$1,481,925.06	8.58
10-500-40010-00000	Salaries/Wages	\$6,325,492.00	\$685,545.72	\$0.00	\$5,639,946.28	10.84
10-500-40020-00000	Part Time Employees	\$32,219.00	\$2,572.22	\$0.00	\$29,646.78	7.98
10-500-40030-00000	Overtime	\$500,000.00	\$122,550.47	\$0.00	\$377,449.53	24.51
10-500-40040-00000	Shift Differential	\$95,000.00	\$10,314.05	\$0.00	\$84,685.95	10.86
10-500-40041-00000	Specialty Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-500-40050-00000	Vacation	\$0.00	\$123,031.19	\$0.00	(\$123,031.19)	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	\$17,334.66	\$0.00	(\$17,334.66)	0.00
10-500-40070-00000	Sick	\$0.00	\$34,455.58	\$0.00	(\$34,455.58)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$1,166.73	\$0.00	(\$1,166.73)	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	\$17,953.77	\$0.00	\$119,777.23	13.04
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	\$22,493.75	\$0.00	\$11,306.25	66.55
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000.00	\$422.79	\$3,192.25	\$71,384.96	4.82
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$0.00	\$707.50	\$11,292.50	5.90
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	\$0.00	\$401.44	\$2,598.56	13.38

Budget vs Actual

Period Covered

January Through February

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$526.35	\$1,646.52	\$22,827.13	8.69
10-500-43020-00000	Training	\$16,000.00	\$690.00	\$6,415.40	\$8,894.60	44.41
10-500-43070-00000	Police Special Task	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-43150-00000	Interfund Transfer	\$19,970.20	\$0.00	\$0.00	\$19,970.20	0.00
10-500-43190-00000	Central Services Allocations	\$284,928.01	\$47,488.00	\$0.00	\$237,440.01	16.67
10-500-43191-00000	Info Systems Allocations	\$244,311.92	\$40,718.66	\$0.00	\$203,593.26	16.67
10-500-43192-00000	Human Resources Allocations	\$110,050.33	\$18,341.72	\$0.00	\$91,708.61	16.67
10-500-43193-00000	Insurance Allocations	\$2,555,995.85	\$425,999.30	\$0.00	\$2,129,996.55	16.67
10-500-43194-00000	Business Administration Allocations	\$130,103.27	\$21,683.88	\$0.00	\$108,419.39	16.67
10-500-44020-00000	Printing/Binding	\$3,500.00	\$929.24	\$260.42	\$2,310.34	33.99
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$2,212.00	\$50.00	\$2,738.00	45.24
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	\$448.02	\$1,996.34	\$1,055.64	69.84
10-500-44060-00000	Water	\$650.00	\$29.77	\$47.79	\$572.44	11.93
10-500-44170-00000	Building Rent	\$20,000.00	\$1,819.78	\$6,906.51	\$11,273.71	43.63
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$7,792.08	\$23,575.64	\$994.28	96.93
10-500-44190-00000	Building Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$102.00	\$80.00	\$14,818.00	1.21
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	\$25,194.95	\$21,568.35	\$160,086.70	22.61
10-500-45010-00000	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45020-00000	Office/Data Processing	\$10,500.00	\$1,268.05	\$144.96	\$9,086.99	13.46
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$230.00	\$68.71	\$1,701.29	14.94
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	\$2,458.59	\$0.00	\$9,541.41	20.49
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000.00	\$17.98	\$18,891.11	\$26,090.91	42.02
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45260-00000	Laboratory Supplies	\$5,000.00	\$181.08	\$559.98	\$4,258.94	14.82
10-500-45300-00000	Other Supplies/Materials	\$7,500.00	\$431.59	\$1,633.54	\$5,434.87	27.54
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	\$0.00	\$0.00	\$1,500.00	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	\$1,646,683.57	\$88,146.46	\$13,402,882.76	11.46

Budget vs Actual

Period Covered

January Through February

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrueement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

CAP - NEW VEHICLES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contrubtion	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Revenue:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
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 February

POLICE

CROSSING GUARDS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrueement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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	\$8,456.02	\$0.00	\$87,438.48	8.82
10-500-41010-00214	Fica	\$7,339.00	\$646.86	\$0.00	\$6,692.14	8.81
	Expense:	\$103,233.50	\$9,102.88	\$0.00	\$94,130.62	8.82

Budget vs Actual

Period Covered

January Through February

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrueement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Revenue:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

DUI INITIATIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$0.00	\$620.00	(\$620.00)	0.00
	Expense:	\$0.00	\$0.00	\$620.00	(\$620.00)	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

PENDING COST CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrueement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Revenue:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
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 February

POLICE

BODY ARMOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

TFO DRUG DETECTIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrue ment Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

BUCKLE-UP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

USA TEAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

YOUTH POLICE ACADEMY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$100.86	\$0.00	\$899.14	10.09
	Expense:	\$1,000.00	\$100.86	\$0.00	\$899.14	10.09

Budget vs Actual

Period Covered

January Through February

POLICE

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

POLICE ON PATROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accrue ment Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

SHOTSPOTTER-FEDERAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-10134	Transfer from General	\$128,672.22	\$0.00	\$0.00	\$128,672.22	0.00
	Revenue:	\$128,672.22	\$0.00	\$0.00	\$128,672.22	0.00
10-500-43150-10134	Interfund Transfer	\$128,672.22	\$0.00	\$0.00	\$128,672.22	0.00
50-500-46170-10134	Other Capital Equipment	\$128,672.22	\$0.00	\$0.00	\$128,672.22	0.00
	Expense:	\$257,344.44	\$0.00	\$0.00	\$257,344.44	0.00

Budget vs Actual

Period Covered

January Through February

POLICE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
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 February

POLICE

PA WEED & SEED 2009/2010

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10143	Transfer from Conduit Fund	\$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 February

POLICE

DOJ QRT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,070,795.42 YTD Total: \$212,595.14 Accruelement Total: \$0.00 Variance Total: \$2,858,200.28 Percentage: 6.92		Department Total Expense Budget: \$16,825,023.73 YTD Total: \$1,655,887.31 Encumbrance Total:\$136,066.46 Variance Total: \$15,033,069.96 Percentage: 10.65		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34180-10145	Miscellaneous Grant-DOJ QRT	\$47,300.00	\$47,300.00	\$0.00	\$0.00	100.00
	Revenue:	\$47,300.00	\$47,300.00	\$0.00	\$0.00	100.00
27-500-43180-10145	Refund-Subrecipient Grant-DOJ QRT	\$47,300.00	\$0.00	\$47,300.00	\$0.00	100.00
	Expense:	\$47,300.00	\$0.00	\$47,300.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through February

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$719,719.21 Accrue ment Total: \$0.00 Variance Total: \$865,975.91 Percentage: 45.39		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$968,919.26 Encumbrance Total:\$36,177.40 Variance Total: \$8,562,328.72 Percentage: 10.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
10-600-31283-00000	Vacant Property Registration Fee	\$13,500.00	\$585.00	\$0.00	\$12,915.00	4.33
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$6,351.21	\$0.00	\$23,648.79	21.17
10-600-35090-00000	License Fee	\$788,000.00	\$468,028.00	\$0.00	\$319,972.00	59.39
10-600-35120-00000	Inspection Fee	\$330,000.00	\$210,660.00	\$0.00	\$119,340.00	63.84
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$1,170.00	\$0.00	\$24,830.00	4.50
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	\$29,150.00	\$0.00	\$40,150.00	42.06
10-600-35170-00000	Ps-False Alarm Fees	\$24,000.00	\$3,700.00	\$0.00	\$20,300.00	15.42
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	\$75.00	\$0.00	\$1,225.00	5.77
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	\$719,719.21	\$0.00	\$860,975.91	45.53
10-600-40010-00000	Salaries/Wages	\$3,908,584.00	\$433,842.56	\$0.00	\$3,474,741.44	11.10
10-600-40030-00000	Overtime	\$300,000.00	\$65,833.71	\$0.00	\$234,166.29	21.94
10-600-40050-00000	Vacation	\$0.00	\$134.55	\$0.00	(\$134.55)	0.00
10-600-40060-00000	Holiday	\$0.00	\$8,406.83	\$0.00	(\$8,406.83)	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	\$8,646.44	\$0.00	(\$8,646.44)	0.00
10-600-41010-00000	FICA	\$94,544.00	\$7,023.81	\$0.00	\$87,520.19	7.43
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	\$0.00	\$0.00	\$22,240.00	0.00
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	\$0.00	\$2,362.50	\$5,137.50	31.50
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	\$626.40	\$1,549.40	\$7,824.20	21.76

Budget vs Actual

Period Covered

January Through February

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$719,719.21 Accruelement Total: \$0.00 Variance Total: \$865,975.91 Percentage: 45.39		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$968,919.26 Encumbrance Total:\$36,177.40 Variance Total: \$8,562,328.72 Percentage: 10.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43020-00000	Training	\$12,000.00	\$1,895.00	\$2,140.00	\$7,965.00	33.63
10-600-43030-00000	Contributions	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
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	\$15,462.72	\$0.00	\$77,313.60	16.67
10-600-43191-00000	Info Systems Allocations	\$39,182.10	\$6,530.36	\$0.00	\$32,651.74	16.67
10-600-43192-00000	Human Resources Allocations	\$47,164.43	\$7,860.74	\$0.00	\$39,303.69	16.67
10-600-43193-00000	Insurance Allocations	\$2,235,807.38	\$372,634.56	\$0.00	\$1,863,172.82	16.67
10-600-43194-00000	Business Administration Allocations	\$31,866.91	\$5,311.16	\$0.00	\$26,555.75	16.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$0.00	\$398.00	\$1,602.00	19.90
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$295.00	\$354.00	\$1,351.00	32.45
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$143,000.00	\$23,307.40	\$11,900.61	\$107,791.99	24.62
10-600-44190-00000	Building Repair Service	\$5,000.00	\$588.50	\$0.00	\$4,411.50	11.77
10-600-44200-00000	Vehicle Repair Service	\$50,000.00	\$1,393.88	\$1,772.15	\$46,833.97	6.33
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	\$1,824.38	\$130.00	\$13,045.62	13.03
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$2,460.60	\$1,195.00	\$4,344.40	45.70
10-600-45010-00000	Food	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$152.96	\$66.08	\$2,780.96	7.30
10-600-45040-00000	Electrical Supplies	\$4,000.00	\$15.63	\$0.00	\$3,984.37	0.39
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	\$889.00	\$0.00	\$2,111.00	29.63
10-600-45110-00000	Medical Supplies	\$4,500.00	\$116.22	\$2,239.94	\$2,143.84	52.36
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000.00	\$932.82	\$369.41	\$23,697.77	5.21
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-600-45170-00000	Tools	\$400.00	\$236.92	\$75.90	\$87.18	78.21
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
10-600-45280-00000	Machinery Supplies	\$15,000.00	\$26.19	\$0.00	\$14,973.81	0.17
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$30.49	\$614.41	\$4,355.10	12.90

Budget vs Actual

Period Covered

January Through February

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$719,719.21 Accruelement Total: \$0.00 Variance Total: \$865,975.91 Percentage: 45.39		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$968,919.26 Encumbrance Total:\$36,177.40 Variance Total: \$8,562,328.72 Percentage: 10.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-46110-00000	Office Equipment/Furniture	\$850.00	\$0.00	\$0.00	\$850.00	0.00
10-600-46122-00000	Capital-DP Software Maint	\$13,510.00	\$1,385.00	\$11,010.00	\$1,115.00	91.75
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	\$968,919.26	\$36,177.40	\$8,547,328.72	10.52

Budget vs Actual

Period Covered

January Through February

FIRE

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$719,719.21 Accruelement Total: \$0.00 Variance Total: \$865,975.91 Percentage: 45.39		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$968,919.26 Encumbrance Total:\$36,177.40 Variance Total: \$8,562,328.72 Percentage: 10.51		
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 February

FIRE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$719,719.21 Accruelement Total: \$0.00 Variance Total: \$865,975.91 Percentage: 45.39		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$968,919.26 Encumbrance Total:\$36,177.40 Variance Total: \$8,562,328.72 Percentage: 10.51		
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