

# Budget vs Actual

Period Covered

**January Through January**

**COUNCIL**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$244,133.25 YTD Total: \$17,685.45 Encumbrance Total:\$17,378.04 Variance Total: \$209,069.76 Percentage: 14.36		
10-110-40010-00000	Salaries/Wages	\$96,724.27	\$6,945.09	\$0.00	\$89,779.18	7.18
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	\$565.30	\$0.00	\$6,833.70	7.64
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	\$804.15	\$0.00	\$8,845.63	8.33
10-110-43191-00000	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
10-110-43192-00000	Human Resources Allocations	\$4,101.25	\$341.77	\$0.00	\$3,759.48	8.33
10-110-43193-00000	Insurance Allocations	\$57,990.58	\$4,832.55	\$0.00	\$53,158.03	8.33
10-110-43194-00000	Business Administration Allocations	\$11,605.41	\$967.12	\$0.00	\$10,638.29	8.33
10-110-44020-00000	Printing/Binding	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
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	\$320.20	\$1,581.00	\$3,098.80	38.02
10-110-44170-00000	Building Rent	\$23,103.30	\$1,751.31	\$15,761.79	\$5,590.20	75.80
10-110-45020-00000	Office/Data Processing	\$250.00	\$0.00	\$35.25	\$214.75	14.10
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
	<b>Expense:</b>	<b>\$244,133.25</b>	<b>\$17,685.45</b>	<b>\$17,378.04</b>	<b>\$209,069.76</b>	<b>14.36</b>

## Budget vs Actual

Period Covered

**January Through January**

**CONTROLLER**

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00			Department Total Expense Budget: \$93,831.92 YTD Total: \$7,399.63 Encumbrance Total:\$0.00 Variance Total: \$86,432.29 Percentage: 7.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-120-40010-00000	Salaries/Wages	\$55,000.00	\$3,141.84	\$0.00	\$51,858.16	5.71	
10-120-40050-00000	Vacation	\$0.00	\$569.10	\$0.00	(\$569.10)	0.00	
10-120-40060-00000	Holiday	\$0.00	\$585.72	\$0.00	(\$585.72)	0.00	
10-120-41010-00000	FICA	\$4,208.00	\$321.81	\$0.00	\$3,886.19	7.65	
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	\$487.81	\$0.00	\$5,365.92	8.33	
10-120-43191-00000	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33	
10-120-43192-00000	Human Resources Allocations	\$1,367.08	\$113.92	\$0.00	\$1,253.16	8.33	
10-120-43193-00000	Insurance Allocations	\$17,674.99	\$1,472.92	\$0.00	\$16,202.07	8.33	
10-120-43194-00000	Business Administration Allocations	\$3,868.47	\$322.37	\$0.00	\$3,546.10	8.33	
10-120-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00	
10-120-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
	<b>Expense:</b>	<b>\$93,831.92</b>	<b>\$7,399.63</b>	<b>\$0.00</b>	<b>\$86,432.29</b>	<b>7.89</b>	

# Budget vs Actual

Period Covered

**January Through January**

**TREASURER**

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$63,691.36 Accruelement Total: \$0.00 Variance Total: \$12,159,555.86 Percentage: 0.52	Department Total Expense Budget: \$307,200.50 YTD Total: \$10,684.23 Encumbrance Total:\$0.00 Variance Total: \$296,516.27 Percentage: 3.48
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,893,302.25	\$59,120.85	\$0.00	\$10,834,181.40	0.54
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00
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	\$1,952.00	\$0.00	\$33,048.00	5.58
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	\$12.00	\$0.00	(\$12.00)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$1,856.51	\$0.00	(\$1,856.51)	0.00
	<b>Revenue:</b>	<b>\$12,223,247.22</b>	<b>\$63,691.36</b>	<b>\$0.00</b>	<b>\$12,159,555.86</b>	<b>0.52</b>
10-130-40010-00000	Salaries/Wages	\$88,777.93	\$4,202.02	\$0.00	\$84,575.91	4.73
10-130-41010-00000	FICA	\$6,791.00	\$316.88	\$0.00	\$6,474.12	4.67
10-130-42070-00000	Other Professional Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$731.72	\$0.00	\$8,048.87	8.33
10-130-43191-00000	Info Systems Allocations	\$6,914.49	\$576.21	\$0.00	\$6,338.28	8.33
10-130-43192-00000	Human Resources Allocations	\$2,050.63	\$170.89	\$0.00	\$1,879.74	8.33
10-130-43193-00000	Insurance Allocations	\$50,435.41	\$4,202.95	\$0.00	\$46,232.46	8.33
10-130-43194-00000	Business Administration Allocations	\$5,802.70	\$483.56	\$0.00	\$5,319.14	8.33
10-130-43230-00000	TIF Payments	\$84,807.75	\$0.00	\$0.00	\$84,807.75	0.00
10-130-44010-00000	Postage/Shipping	\$7,040.00	\$0.00	\$0.00	\$7,040.00	0.00
10-130-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$0.00	\$0.00	\$850.00	0.00
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 January**

**TREASURER**

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$63,691.36 Accruement Total: \$0.00 Variance Total: \$12,159,555.86 Percentage: 0.52	Department Total Expense Budget: \$307,200.50 YTD Total: \$10,684.23 Encumbrance Total:\$0.00 Variance Total: \$296,516.27 Percentage: 3.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-130-45020-00000	Office/Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$307,200.50</b>	<b>\$10,684.23</b>	<b>\$0.00</b>	<b>\$296,516.27</b>	<b>3.48</b>

## Budget vs Actual

Period Covered

**January Through January**

**MAYOR**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$223,552.34 YTD Total: \$17,940.55 Encumbrance Total:\$0.00 Variance Total: \$205,611.79 Percentage: 8.03		
10-140-40010-00000	Salaries/Wages	\$131,999.99	\$8,171.13	\$0.00	\$123,828.86	6.19
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	\$810.08	\$0.00	\$9,287.92	8.02
10-140-43010-00000	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-140-43190-00000	Central Services Allocations	\$11,945.15	\$995.43	\$0.00	\$10,949.72	8.33
10-140-43191-00000	Info Systems Allocations	\$9,219.32	\$768.28	\$0.00	\$8,451.04	8.33
10-140-43192-00000	Human Resources Allocations	\$2,050.63	\$170.89	\$0.00	\$1,879.74	8.33
10-140-43193-00000	Insurance Allocations	\$46,161.55	\$3,846.80	\$0.00	\$42,314.75	8.33
10-140-43194-00000	Business Administration Allocations	\$5,802.70	\$483.56	\$0.00	\$5,319.14	8.33
10-140-44030-00000	Association Dues/Conferences	\$900.00	\$100.00	\$0.00	\$800.00	11.11
10-140-45020-00000	Office/Data Processing	\$635.00	\$55.95	\$0.00	\$579.05	8.81
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
	<b>Expense:</b>	<b>\$223,552.34</b>	<b>\$17,940.55</b>	<b>\$0.00</b>	<b>\$205,611.79</b>	<b>8.03</b>

# Budget vs Actual

Period Covered

**January Through January**

**SOLICITOR**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$213,639.65 YTD Total: \$16,012.52 Accruelement Total: \$0.00 Variance Total: \$197,627.13 Percentage: 7.50	Department Total Expense Budget: \$278,773.35 YTD Total: \$17,463.60 Encumbrance Total:\$6,948.09 Variance Total: \$254,361.66 Percentage: 8.76
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39090-00000	Transfer From General	\$166,522.49	\$13,876.88	\$0.00	\$152,645.61	8.33
10-150-39100-00000	Transfer From Recreation	\$8,561.57	\$713.46	\$0.00	\$7,848.11	8.33
10-150-39110-00000	Transfer From State Health	\$9,731.65	\$810.97	\$0.00	\$8,920.68	8.33
10-150-39150-00000	Transfer From Sewer	\$5,194.02	\$432.84	\$0.00	\$4,761.18	8.33
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	\$83.24	\$0.00	\$915.61	8.33
10-150-39183-00000	Transfer From White Rose Community Television	\$1,141.54	\$95.13	\$0.00	\$1,046.41	8.33
	<b>Revenue:</b>	<b>\$213,639.65</b>	<b>\$16,012.52</b>	<b>\$0.00</b>	<b>\$197,627.13</b>	<b>7.50</b>
10-150-40010-00000	Salaries/Wages	\$130,253.82	\$8,934.59	\$0.00	\$121,319.23	6.86
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	\$772.10	\$0.00	\$9,192.90	7.75
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	\$0.00	\$0.00	\$20,000.00	0.00
10-150-43190-00000	Central Services Allocations	\$3,903.72	\$325.31	\$0.00	\$3,578.41	8.33
10-150-43191-00000	Info Systems Allocations	\$6,914.49	\$576.21	\$0.00	\$6,338.28	8.33
10-150-43192-00000	Human Resources Allocations	\$2,050.63	\$170.89	\$0.00	\$1,879.74	8.33
10-150-43193-00000	Insurance Allocations	\$46,062.62	\$3,838.55	\$0.00	\$42,224.07	8.33
10-150-43194-00000	Business Administration Allocations	\$5,802.70	\$483.56	\$0.00	\$5,319.14	8.33
10-150-44020-00000	Printing/Binding	\$36.00	\$0.00	\$0.00	\$36.00	0.00
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$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	\$772.01	\$6,948.09	\$2,464.27	75.80
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	\$0.00	\$0.00	\$7,300.00	0.00
	<b>Expense:</b>	<b>\$278,773.35</b>	<b>\$17,463.60</b>	<b>\$6,948.09</b>	<b>\$254,361.66</b>	<b>8.76</b>

# Budget vs Actual

Period Covered

**January Through January**

**HUMAN RELATIONS**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67		
10-160-39123-00000	Cdbg Reimbursement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	<b>Revenue:</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00</b>
10-160-40010-00000	Salaries/Wages	\$112,683.00	\$6,547.86	\$0.00	\$106,135.14	5.81
10-160-40050-00000	Vacation	\$0.00	\$746.09	\$0.00	(\$746.09)	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	\$658.96	\$0.00	\$7,961.04	7.64
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	\$0.00	\$0.00	\$350.00	0.00
10-160-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-43190-00000	Central Services Allocations	\$5,616.03	\$468.00	\$0.00	\$5,148.03	8.33
10-160-43191-00000	Info Systems Allocations	\$9,219.32	\$768.28	\$0.00	\$8,451.04	8.33
10-160-43192-00000	Human Resources Allocations	\$2,050.63	\$170.89	\$0.00	\$1,879.74	8.33
10-160-43193-00000	Insurance Allocations	\$47,399.96	\$3,950.00	\$0.00	\$43,449.96	8.33
10-160-43194-00000	Business Administration Allocations	\$5,802.70	\$483.56	\$0.00	\$5,319.14	8.33
10-160-44010-00000	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-44020-00000	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-44030-00000	Association Dues/Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-44040-00000	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-44170-00000	Building Rent	\$21,412.03	\$1,623.10	\$14,607.90	\$5,181.03	75.80
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	\$0.00	\$1,000.00	0.00
10-160-45020-00000	Office/Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-160-45090-00000	Books/Subscriptions	\$655.00	\$0.00	\$129.00	\$526.00	19.69
10-160-45300-00000	Other Supplies/Materials	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$221,908.67</b>	<b>\$16,943.50</b>	<b>\$14,736.90</b>	<b>\$190,228.27</b>	<b>14.28</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
26-160-36030-00234	Public/Private Contribution	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>(\$160.00)</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26			Department Total Expense Budget: \$296,973.48 YTD Total: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-160-43402-21302	Education and Outreach-FHAP	\$7,847.19	\$0.00	\$0.00	\$7,847.19	0.00	
	<b>Expense:</b>	<b>\$7,847.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,847.19</b>	<b>0.00</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26	Department Total Expense Budget: \$296,973.48 YTD Total: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Expense:</b>	<b>\$5,319.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,319.83</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26	Department Total Expense Budget: \$296,973.48 YTD Total: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67				
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	\$0.00	\$2,152.96	0.00
	<b>Expense:</b>	<b>\$17,932.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,932.79</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$60,805.00 Percentage: 0.26			Department Total Expense Budget: \$296,973.48 YTD Total: \$16,943.50 Encumbrance Total:\$14,736.90 Variance Total: \$265,293.08 Percentage: 10.67	
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
	<b>Revenue:</b>	<b>\$43,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,965.00</b>	<b>0.00</b>
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	\$0.00	\$10,000.00	0.00
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
	<b>Expense:</b>	<b>\$43,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,965.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**BUSINESS ADMINISTRATION**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$679,489.24 YTD Total: \$38,263.78 Accruement Total: \$0.00 Variance Total: \$641,225.46 Percentage: 5.63		Department Total Expense Budget: \$737,121.79 YTD Total: \$25,978.53 Encumbrance Total:\$0.00 Variance Total: \$711,143.26 Percentage: 3.52		
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	\$30,704.15	\$0.00	\$337,745.57	8.33
70-200-39100-00000	Transfer from Recreation	\$29,013.52	\$2,417.79	\$0.00	\$26,595.73	8.33
70-200-39110-00000	Transfer from State Health	\$36,847.17	\$3,070.60	\$0.00	\$33,776.57	8.33
70-200-39150-00000	Transfer from Sewer	\$17,601.53	\$1,466.79	\$0.00	\$16,134.74	8.33
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	\$282.08	\$0.00	\$3,102.83	8.33
70-200-39183-00000	Transfer From White Rose Community Television	\$3,868.47	\$322.37	\$0.00	\$3,546.10	8.33
	<b>Revenue:</b>	<b>\$679,489.24</b>	<b>\$38,263.78</b>	<b>\$0.00</b>	<b>\$641,225.46</b>	<b>5.63</b>
10-200-40010-00000	Salaries/Wages	\$44,994.27	\$3,205.32	\$0.00	\$41,788.95	7.12
10-200-40060-00000	Holiday	\$0.00	\$356.16	\$0.00	(\$356.16)	0.00
10-200-41010-00000	FICA	\$3,442.00	\$268.66	\$0.00	\$3,173.34	7.81
10-200-43190-00000	Central Services Allocations	\$5,150.21	\$429.18	\$0.00	\$4,721.03	8.33
10-200-43192-00000	Human Resources Allocations	\$205.06	\$17.09	\$0.00	\$187.97	8.33
10-200-43193-00000	Insurance Allocations	\$4,769.85	\$397.49	\$0.00	\$4,372.36	8.33
10-200-43194-00000	Business Administration Allocations	\$580.27	\$48.36	\$0.00	\$531.91	8.33
66-200-40010-00000	Salaries/Wages	\$83,945.45	\$5,920.94	\$0.00	\$78,024.51	7.05
66-200-40060-00000	Holiday	\$0.00	\$661.38	\$0.00	(\$661.38)	0.00
66-200-41010-00000	Fica	\$6,423.00	\$501.25	\$0.00	\$5,921.75	7.80
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	\$224.10	\$0.00	\$2,465.07	8.33
66-200-43192-00000	Human Resources Allocations	\$1,567.66	\$130.64	\$0.00	\$1,437.02	8.33
66-200-43193-00000	Insurance Allocations	\$21,668.16	\$1,805.68	\$0.00	\$19,862.48	8.33
66-200-43194-00000	Business Administration Allocations	\$3,868.47	\$322.37	\$0.00	\$3,546.10	8.33
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**BUSINESS ADMINISTRATION**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$679,489.24 YTD Total: \$38,263.78 Accruement Total: \$0.00 Variance Total: \$641,225.46 Percentage: 5.63		Department Total Expense Budget: \$737,121.79 YTD Total: \$25,978.53 Encumbrance Total:\$0.00 Variance Total: \$711,143.26 Percentage: 3.52			
66-200-45020-00000	Office/Date Processing	\$750.00	\$0.00	\$0.00	\$750.00	0.00	
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	\$7,414.52	\$0.00	\$121,018.70	5.77	
70-200-40050-00000	Vacation	\$0.00	\$2,051.85	\$0.00	(\$2,051.85)	0.00	
70-200-40060-00000	Holiday	\$0.00	\$860.47	\$0.00	(\$860.47)	0.00	
70-200-41010-00000	FICA	\$9,826.00	\$781.17	\$0.00	\$9,044.83	7.95	
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	\$0.00	\$0.00	\$600.00	0.00	
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	
	<b>Expense:</b>	<b>\$737,121.79</b>	<b>\$25,978.53</b>	<b>\$0.00</b>	<b>\$711,143.26</b>	<b>3.52</b>	

## Budget vs Actual

Period Covered

**January Through January**

**HUMAN RESOURCES**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$22,245.40 Accruement Total: \$0.00 Variance Total: \$304,210.39 Percentage: 6.81		Department Total Expense Budget: \$343,276.47 YTD Total: \$7,543.25 Encumbrance Total:\$9,054.18 Variance Total: \$326,679.04 Percentage: 4.84			
70-201-39090-00000	Transfer From General	\$230,182.92	\$19,181.92	\$0.00	\$211,001.00	8.33	
70-201-39100-00000	Transfer From Recreation	\$11,757.46	\$979.79	\$0.00	\$10,777.67	8.33	
70-201-39110-00000	Transfer From State Health	\$14,931.97	\$1,244.33	\$0.00	\$13,687.64	8.33	
70-201-39150-00000	Transfer From Sewer	\$7,132.86	\$594.41	\$0.00	\$6,538.45	8.33	
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	\$114.31	\$0.00	\$1,257.39	8.33	
70-201-39183-00000	Transfer From White Rose Community Television	\$1,567.66	\$130.64	\$0.00	\$1,437.02	8.33	
	<b>Revenue:</b>	<b>\$296,455.79</b>	<b>\$22,245.40</b>	<b>\$0.00</b>	<b>\$274,210.39</b>	<b>7.50</b>	
70-201-40010-00000	Salaries/Wages	\$161,500.00	\$5,469.23	\$0.00	\$156,030.77	3.39	
70-201-40060-00000	Holiday	\$0.00	\$607.70	\$0.00	(\$607.70)	0.00	
70-201-41010-00000	FICA	\$12,355.00	\$460.30	\$0.00	\$11,894.70	3.73	
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	\$0.00	\$0.00	\$75,000.00	0.00	
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	\$0.00	\$0.00	\$2,500.00	0.00	
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00	
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
70-201-44040-00000	Advertising	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
70-201-44170-00000	Building Rent	\$13,271.47	\$1,006.02	\$9,054.18	\$3,211.27	75.80	
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	\$0.00	\$0.00	\$1,000.00	0.00	
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	
	<b>Expense:</b>	<b>\$313,276.47</b>	<b>\$7,543.25</b>	<b>\$9,054.18</b>	<b>\$296,679.04</b>	<b>5.30</b>	

# Budget vs Actual

Period Covered

January Through January

HUMAN RESOURCES

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$22,245.40 Accruement Total: \$0.00 Variance Total: \$304,210.39 Percentage: 6.81			Department Total Expense Budget: \$343,276.47 YTD Total: \$7,543.25 Encumbrance Total:\$9,054.18 Variance Total: \$326,679.04 Percentage: 4.84		
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	
	<b>Revenue:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>	
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
	<b>Expense:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>	



**Budget vs Actual**  
 Period Covered  
**January Through January**  
**HUMAN RESOURCES**  
**FIRE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$326,455.79 YTD Total: \$22,245.40 Accruement Total: \$0.00 Variance Total: \$304,210.39 Percentage: 6.81	Department Total Expense Budget: \$343,276.47 YTD Total: \$7,543.25 Encumbrance Total:\$9,054.18 Variance Total: \$326,679.04 Percentage: 4.84				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**RISK MANAGEMENT**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31		Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37			
70-202-37080-00000	Miscellaneous	\$0.00	\$83.61	\$0.00	(\$83.61)	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	\$530,750.69	\$0.00	\$6,014,757.49	8.11	
70-202-39100-00000	Transfer From Recreation	\$330,694.85	\$27,557.90	\$0.00	\$303,136.95	8.33	
70-202-39110-00000	Transfer From State Health	\$279,401.35	\$23,283.45	\$0.00	\$256,117.90	8.33	
70-202-39150-00000	Transfer From Sewer	\$190,763.93	\$15,897.00	\$0.00	\$174,866.93	8.33	
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	\$2,054.86	\$0.00	\$22,603.40	8.33	
70-202-39183-00000	Transfer From White Rose Community Television	\$21,668.16	\$1,805.68	\$0.00	\$19,862.48	8.33	
	<b>Revenue:</b>	<b>\$8,398,241.01</b>	<b>\$616,328.91</b>	<b>\$0.00</b>	<b>\$7,781,912.10</b>	<b>7.34</b>	
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,400,000.00	\$0.00	\$24,372.50	\$4,375,627.50	0.55	
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$6,809.00	\$0.00	(\$6,809.00)	0.00	
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$4,437.48	\$0.00	(\$4,437.48)	0.00	
70-202-41060-00000	Life Insurance	\$45,000.00	\$3,212.96	\$0.00	\$41,787.04	7.14	
70-202-41070-00000	Stop Loss Insurance	\$210,000.00	\$34,165.43	\$0.00	\$175,834.57	16.27	
70-202-41080-00000	Health Administrative	\$380,000.00	\$4,438.80	\$0.00	\$375,561.20	1.17	
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	\$127,960.54	\$0.00	\$1,622,039.46	7.31	
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$193,246.00	\$0.00	\$306,754.00	38.65	
70-202-44330-00000	Property Insurance	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00	
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00	
70-202-44350-00000	Bond Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00	
70-202-44380-00000	Police Profession Liability Insurance	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	
70-202-44390-00000	Public Official Insurance	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00	
	<b>Expense:</b>	<b>\$8,665,500.00</b>	<b>\$441,114.34</b>	<b>\$24,372.50</b>	<b>\$8,200,013.16</b>	<b>5.37</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$13,000.00	\$529.91	\$0.00	\$12,470.09	4.08
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$61,000.00	\$2,748.95	\$0.00	\$58,251.05	4.51
	<b>Revenue:</b>	<b>\$74,000.00</b>	<b>\$3,278.86</b>	<b>\$0.00</b>	<b>\$70,721.14</b>	<b>4.43</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$205.00	\$0.00	\$2,295.00	8.20
	<b>Revenue:</b>	<b>\$5,100.00</b>	<b>\$303.05</b>	<b>\$0.00</b>	<b>\$4,796.95</b>	<b>5.94</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$19,000.00	\$756.28	\$0.00	\$18,243.72	3.98
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$38,000.00	\$2,040.00	\$0.00	\$35,960.00	5.37
	<b>Revenue:</b>	<b>\$57,000.00</b>	<b>\$2,796.28</b>	<b>\$0.00</b>	<b>\$54,203.72</b>	<b>4.91</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$639.10	\$0.00	\$14,360.90	4.26
	<b>Revenue:</b>	<b>\$16,600.00</b>	<b>\$705.77</b>	<b>\$0.00</b>	<b>\$15,894.23</b>	<b>4.25</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$90,000.00	\$6,603.08	\$0.00	\$83,396.92	7.34
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$99.15	\$0.00	(\$99.15)	0.00
	<b>Revenue:</b>	<b>\$90,000.00</b>	<b>\$6,702.23</b>	<b>\$0.00</b>	<b>\$83,297.77</b>	<b>7.45</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$636,389.21 Accruement Total: \$0.00 Variance Total: \$8,064,551.80 Percentage: 7.31	Department Total Expense Budget: \$8,665,500.00 YTD Total: \$441,114.34 Encumbrance Total:\$24,372.50 Variance Total: \$8,200,013.16 Percentage: 5.37				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$1,802.50	\$0.00	\$18,197.50	9.01
	<b>Revenue:</b>	<b>\$60,000.00</b>	<b>\$6,274.11</b>	<b>\$0.00</b>	<b>\$53,725.89</b>	<b>10.46</b>



# Budget vs Actual

Period Covered

**January Through January**

**FINANCE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64
--	---	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00
10-210-30070-00000	Emergency Municipal Services Tax	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	0.00
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000.00	\$0.00	\$0.00	\$2,755,000.00	0.00
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	\$80.00	\$0.00	\$199,920.00	0.04
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	\$528.00	\$0.00	\$5,972.00	8.12
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$6,668.00	\$0.00	\$128,332.00	4.94
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000.00	\$39,120.00	\$0.00	\$1,130,880.00	3.34
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$26,612.46	\$0.00	\$273,387.54	8.87
10-210-32080-00000	State Police Fines	\$32,000.00	\$0.00	\$0.00	\$32,000.00	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	\$193,067.16	\$0.00	\$5,006,932.84	3.71
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	\$18.00	\$0.00	\$382.00	4.50
10-210-35654-00000	Residential Parking Permits	\$1,700.00	\$50.00	\$0.00	\$1,650.00	2.94
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000.00	\$390.00	\$0.00	\$2,610.00	13.00
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000.00	\$0.00	\$0.00	\$405,000.00	0.00
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
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

# Budget vs Actual

Period Covered

**January Through January**

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$528,603.12 Accruelement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64
--	---	---

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$255,352.69	\$0.00	\$7,904,647.31	3.13
61-210-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Revenue:</b>	<b>\$36,263,297.36</b>	<b>\$528,603.12</b>	<b>\$0.00</b>	<b>\$35,734,694.24</b>	<b>1.46</b>
10-210-40010-00000	Salaries/Wages	\$188,195.91	\$11,446.76	\$0.00	\$176,749.15	6.08
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	\$931.98	\$0.00	(\$931.98)	0.00
10-210-40060-00000	Holiday	\$0.00	\$1,686.83	\$0.00	(\$1,686.83)	0.00
10-210-40070-00000	Sick	\$0.00	\$776.56	\$0.00	(\$776.56)	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	\$1,133.73	\$0.00	\$12,413.27	8.37
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
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-210-43190-00000	Central Services Allocations	\$19,482.67	\$1,623.56	\$0.00	\$17,859.11	8.33

# Budget vs Actual

Period Covered

**January Through January**

**FINANCE**

**NONE**

Budget Year: 2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total: \$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64
---	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-43191-00000	Info Systems Allocations	\$13,828.98	\$1,152.41	\$0.00	\$12,676.57	8.33
10-210-43192-00000	Human Resources Allocations	\$3,759.49	\$313.29	\$0.00	\$3,446.20	8.33
10-210-43193-00000	Insurance Allocations	\$48,506.73	\$4,042.23	\$0.00	\$44,464.50	8.33
10-210-43194-00000	Business Administration Allocations	\$10,638.29	\$886.52	\$0.00	\$9,751.77	8.33
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	\$0.00	\$0.00	\$1,250.00	0.00
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	\$0.00	\$0.00	\$88,400.00	0.00
40-210-43130-00000	Principal Expense	\$2,720,000.00	\$0.00	\$0.00	\$2,720,000.00	0.00
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
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	\$6,364.54	\$0.00	\$96,971.97	6.16
60-210-40030-00000	Overtime	\$0.00	\$115.92	\$0.00	(\$115.92)	0.00

# Budget vs Actual

Period Covered

**January Through January**

**FINANCE**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64		
60-210-40050-00000	Vacation	\$0.00	\$308.25	\$0.00	(\$308.25)	0.00
60-210-40060-00000	Holiday	\$0.00	\$867.59	\$0.00	(\$867.59)	0.00
60-210-40070-00000	Sick	\$0.00	\$556.06	\$0.00	(\$556.06)	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	\$619.23	\$0.00	\$7,285.77	7.83
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
60-210-43190-00000	Central Services Allocations	\$3,361.46	\$280.12	\$0.00	\$3,081.34	8.33
60-210-43191-00000	Info Systems Allocations	\$6,914.49	\$576.21	\$0.00	\$6,338.28	8.33
60-210-43192-00000	Human Resources Allocations	\$1,959.58	\$163.30	\$0.00	\$1,796.28	8.33
60-210-43193-00000	Insurance Allocations	\$49,778.62	\$4,148.22	\$0.00	\$45,630.40	8.33
60-210-43194-00000	Business Administration Allocations	\$4,835.59	\$402.96	\$0.00	\$4,432.63	8.33
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	\$0.00	\$0.00	\$500.00	0.00
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
<b>Expense:</b>		<b>\$21,332,997.10</b>	<b>\$47,143.14</b>	<b>\$90,375.00</b>	<b>\$21,195,478.96</b>	<b>0.64</b>

# Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64		
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
	<b>Revenue:</b>	<b>\$974,696.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,696.32</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64				
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
	<b>Revenue:</b>	<b>\$185,307.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,307.24</b>	<b>0.00</b>

**Budget vs Actual**  
 Period Covered  
**January Through January**  
**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15			Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64		
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	
	<b>Revenue:</b>	<b>\$1,550,936.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,936.08</b>	<b>0.00</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Revenue:</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15			Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64	
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
	<b>Revenue:</b>	<b>\$1,129,383.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,383.60</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Revenue:</b>	<b>\$960,396.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960,396.72</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64				
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
	<b>Revenue:</b>	<b>\$1,430,435.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430,435.56</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15			Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64	
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
	<b>Revenue:</b>	<b>\$2,529,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529,737.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**FINANCE**

**COPIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$528,603.12 Accruement Total: \$0.00 Variance Total: \$45,340,686.76 Percentage: 1.15	Department Total Expense Budget: \$21,332,997.10 YTD Total: \$47,143.14 Encumbrance Total:\$90,375.00 Variance Total: \$21,195,478.96 Percentage: 0.64				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	<b>Revenue:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**CENTRAL SERVICES**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$43,776.79 Accruement Total: \$0.00 Variance Total: \$532,230.69 Percentage: 7.60		Department Total Expense Budget: \$576,549.15 YTD Total: \$27,228.17 Encumbrance Total:\$3,675.88 Variance Total: \$545,645.10 Percentage: 5.36			
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	\$38,197.20	\$0.00	\$420,169.19	8.33	
70-213-39100-00000	Transfer From Recreation	\$30,594.54	\$2,549.55	\$0.00	\$28,044.99	8.33	
70-213-39110-00000	Transfer From State Health	\$14,741.14	\$1,228.42	\$0.00	\$13,512.72	8.33	
70-213-39150-00000	Transfer From Sewer	\$18,117.65	\$1,509.80	\$0.00	\$16,607.85	8.33	
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	\$112.85	\$0.00	\$1,241.32	8.33	
70-213-39183-00000	Transfer From White Rose Community Television	\$1,547.63	\$128.97	\$0.00	\$1,418.66	8.33	
	<b>Revenue:</b>	<b>\$576,007.48</b>	<b>\$43,776.79</b>	<b>\$0.00</b>	<b>\$532,230.69</b>	<b>7.60</b>	
70-213-40010-00000	Salaries/Wages	\$29,326.15	\$1,851.74	\$0.00	\$27,474.41	6.31	
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	\$169.23	\$0.00	\$2,073.77	7.54	
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	\$7,947.61	\$0.00	\$67,052.39	10.60	
70-213-44020-00000	Printing/Binding	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00	
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$16,767.90	\$0.00	\$13,232.10	55.89	
70-213-44040-00000	Advertising	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00	
70-213-44050-00000	Telephone	\$250,000.00	\$71.30	\$2,232.94	\$247,695.76	0.92	
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	\$0.00	\$0.00	\$83,000.00	0.00	
70-213-45050-00000	Janitorial Supplies	\$42,170.00	\$0.00	\$1,442.94	\$40,727.06	3.42	
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	
	<b>Expense:</b>	<b>\$558,549.15</b>	<b>\$27,228.17</b>	<b>\$3,675.88</b>	<b>\$527,645.10</b>	<b>5.53</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$43,776.79 Accruement Total: \$0.00 Variance Total: \$532,230.69 Percentage: 7.60	Department Total Expense Budget: \$576,549.15 YTD Total: \$27,228.17 Encumbrance Total:\$3,675.88 Variance Total: \$545,645.10 Percentage: 5.36				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
70-213-42070-00136	Other Professional Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	<b>Expense:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**INFORMATION SERVICES**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$40,142.48 Accruement Total: \$0.00 Variance Total: \$476,139.31 Percentage: 7.78		Department Total Expense Budget: \$516,281.79 YTD Total: \$43,706.89 Encumbrance Total:\$14,564.34 Variance Total: \$458,010.56 Percentage: 11.29			
70-220-39090-00000	Transfer From General	\$422,244.75	\$35,187.08	\$0.00	\$387,057.67	8.33	
70-220-39100-00000	Transfer From Recreation	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33	
70-220-39110-00000	Transfer From State Health	\$43,907.00	\$3,658.93	\$0.00	\$40,248.07	8.33	
70-220-39150-00000	Transfer from Sewer	\$6,914.49	\$576.21	\$0.00	\$6,338.28	8.33	
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	\$336.12	\$0.00	\$3,697.33	8.33	
	<b>Revenue:</b>	<b>\$516,281.79</b>	<b>\$40,142.48</b>	<b>\$0.00</b>	<b>\$476,139.31</b>	<b>7.78</b>	
70-220-40010-00000	Salaries/Wages	\$269,485.00	\$13,977.44	\$0.00	\$255,507.56	5.19	
70-220-40050-00000	Vacation	\$0.00	\$92.25	\$0.00	(\$92.25)	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	\$1,087.44	\$0.00	(\$1,087.44)	0.00	
70-220-41010-00000	FICA	\$4,437.00	\$1,327.75	\$0.00	\$3,109.25	29.92	
70-220-44170-00000	Building Rent	\$3,989.79	\$302.44	\$2,721.96	\$965.39	75.80	
70-220-44400-00000	Other Contractual Services	\$65,300.00	\$24,053.00	\$0.00	\$41,247.00	36.83	
70-220-45310-00000	Copier/Fax Supplies	\$27,500.00	\$397.50	\$0.00	\$27,102.50	1.45	
70-220-46110-00000	Office Equipment/Furniture	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	
70-220-46120-00000	IS Data Processing Equipments	\$135,000.00	\$0.00	\$11,842.38	\$123,157.62	8.77	
	<b>Expense:</b>	<b>\$513,711.79</b>	<b>\$43,706.89</b>	<b>\$14,564.34</b>	<b>\$455,440.56</b>	<b>11.34</b>	



## Budget vs Actual

Period Covered

**January Through January**

**INFORMATION SERVICES**

**GIS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$40,142.48 Accruement Total: \$0.00 Variance Total: \$476,139.31 Percentage: 7.78			Department Total Expense Budget: \$516,281.79 YTD Total: \$43,706.89 Encumbrance Total:\$14,564.34 Variance Total: \$458,010.56 Percentage: 11.29	
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
	<b>Expense:</b>	<b>\$2,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**PARKING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02			Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44	
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
	<b>Revenue:</b>	<b>\$873,433.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,433.73</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02			Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$107.90	\$57.09	\$2,735.01	5.69
	<b>Revenue:</b>	<b>\$2,900.00</b>	<b>\$107.90</b>	<b>\$57.09</b>	<b>\$2,735.01</b>	<b>5.69</b>

## Budget vs Actual

Period Covered

**January Through January**

**PARKING**

**MARKET ST GARAGE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44			
10-230-40010-00040	Salaries/Wages	\$70,567.52	\$4,793.93	\$0.00	\$65,773.59	6.79	
10-230-40020-00040	Part Time Employees	\$23,295.00	\$528.14	\$0.00	\$22,766.86	2.27	
10-230-40030-00040	Overtime	\$5,000.00	\$2,145.50	\$0.00	\$2,854.50	42.91	
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	\$111.12	\$0.00	(\$111.12)	0.00	
10-230-40090-00040	Workmens Compensation	\$0.00	\$603.36	\$0.00	(\$603.36)	0.00	
10-230-41010-00040	FICA	\$9,163.00	\$731.22	\$0.00	\$8,431.78	7.98	
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	\$2,138.92	\$0.00	\$23,528.12	8.33	
10-230-43191-00040	Info Systems Allocations	\$2,304.83	\$192.07	\$0.00	\$2,112.76	8.33	
10-230-43192-00040	Human Resources Allocations	\$10,253.14	\$854.43	\$0.00	\$9,398.71	8.33	
10-230-43193-00040	Insurance Allocations	\$162,404.44	\$13,533.70	\$0.00	\$148,870.74	8.33	
10-230-43194-00040	Business Administration Allocations	\$29,013.52	\$2,417.79	\$0.00	\$26,595.73	8.33	
10-230-44020-00040	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00	
10-230-44050-00040	Telephone	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
10-230-44060-00040	Water	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00	
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	\$600.00	\$2,400.00	\$4,000.00	42.86	
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	
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-230-45160-00040	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00	
10-230-45170-00040	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02	Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Expense:</b>	<b>\$365,948.48</b>	<b>\$30,227.36</b>	<b>\$2,400.00</b>	<b>\$333,321.12</b>	<b>8.92</b>

## Budget vs Actual

Period Covered

**January Through January**

**PARKING**

**PHILADELPHIA ST GARAGE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44		
10-230-40010-00041	Salaries/Wages	\$72,445.45	\$3,224.91	\$0.00	\$69,220.54	4.45
10-230-40020-00041	Part Time Employees	\$37,919.57	\$2,860.42	\$0.00	\$35,059.15	7.54
10-230-40030-00041	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$1,679.05	\$0.00	(\$1,679.05)	0.00
10-230-40060-00041	Holiday	\$0.00	\$540.30	\$0.00	(\$540.30)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$603.36	\$0.00	(\$603.36)	0.00
10-230-41010-00041	FICA	\$5,963.00	\$675.41	\$0.00	\$5,287.59	11.33
10-230-44020-00041	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
10-230-44050-00041	Telephone	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-44060-00041	Water	\$275.00	\$0.00	\$0.00	\$275.00	0.00
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	\$478.45	\$1,184.50	\$3,837.05	30.24
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	\$0.00	\$0.00	\$1,600.00	0.00
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
	<b>Expense:</b>	<b>\$135,303.02</b>	<b>\$10,061.90</b>	<b>\$1,184.50</b>	<b>\$124,056.62</b>	<b>8.31</b>

# Budget vs Actual

Period Covered

**January Through January**

**PARKING**

**KING ST GARAGE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44			
10-230-40010-00042	Salaries/Wages	\$71,145.35	\$4,100.67	\$0.00	\$67,044.68	5.76	
10-230-40020-00042	Part Time Employees	\$27,826.02	\$794.57	\$0.00	\$27,031.45	2.86	
10-230-40030-00042	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-230-40050-00042	Vacation	\$0.00	\$735.21	\$0.00	(\$735.21)	0.00	
10-230-40060-00042	Holiday	\$0.00	\$540.30	\$0.00	(\$540.30)	0.00	
10-230-40070-00042	Sick	\$0.00	\$277.80	\$0.00	(\$277.80)	0.00	
10-230-40090-00042	Workmens Compensation	\$0.00	\$603.36	\$0.00	(\$603.36)	0.00	
10-230-41010-00042	FICA	\$5,526.00	\$532.86	\$0.00	\$4,993.14	9.64	
10-230-44020-00042	Printing/Binding	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00	
10-230-44050-00042	Telephone	\$350.00	\$0.00	\$0.00	\$350.00	0.00	
10-230-44060-00042	Water	\$350.00	\$0.00	\$0.00	\$350.00	0.00	
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	\$606.17	\$2,461.70	\$3,932.13	43.83	
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	
	<b>Expense:</b>	<b>\$124,397.37</b>	<b>\$8,258.89</b>	<b>\$2,461.70</b>	<b>\$113,676.78</b>	<b>8.62</b>	

# Budget vs Actual

Period Covered

January Through January

PARKING

LOTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02			Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
10-230-44020-00043	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00	
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-230-45170-00043	Tools	\$700.00	\$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	
	<b>Expense:</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>0.00</b>	



# Budget vs Actual

Period Covered

**January Through January**

**PARKING**

**STREET METERS**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$107.90 Accruelement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44			
10-230-40010-00044	Salaries/Wages	\$75,959.30	\$3,809.80	\$0.00	\$72,149.50	5.02	
10-230-40020-00044	Part Time Employees	\$52,644.28	\$1,918.11	\$0.00	\$50,726.17	3.64	
10-230-40030-00044	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
10-230-40050-00044	Vacation	\$0.00	\$211.65	\$0.00	(\$211.65)	0.00	
10-230-40060-00044	Holiday	\$0.00	\$664.70	\$0.00	(\$664.70)	0.00	
10-230-40090-00044	Workmens Compensation	\$0.00	\$603.36	\$0.00	(\$603.36)	0.00	
10-230-41010-00044	FICA	\$6,707.00	\$548.89	\$0.00	\$6,158.11	8.18	
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	\$0.00	\$0.00	\$5,000.00	0.00	
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	\$0.00	\$0.00	\$5,000.00	0.00	
10-230-45300-00044	Other Supplies/Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	
	<b>Expense:</b>	<b>\$151,460.58</b>	<b>\$7,921.06</b>	<b>\$0.00</b>	<b>\$143,539.52</b>	<b>5.23</b>	

# Budget vs Actual

Period Covered

**January Through January**

**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: \$107.90 Accruement Total: \$57.09 Variance Total: \$876,168.74 Percentage: 0.02	Department Total Expense Budget: \$1,153,657.15 YTD Total: \$79,736.28 Encumbrance Total:\$6,046.20 Variance Total: \$1,067,874.67 Percentage: 7.44				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$169,425.31	\$7,078.46	\$0.00	\$162,346.85	4.18
10-230-40020-00045	Part Time Employees	\$22,512.00	\$1,457.71	\$0.00	\$21,054.29	6.48
10-230-40030-00045	Overtime	\$5,000.00	\$286.40	\$0.00	\$4,713.60	5.73
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	\$1,266.30	\$0.00	(\$1,266.30)	0.00
10-230-40070-00045	Sick	\$0.00	\$562.80	\$0.00	(\$562.80)	0.00
10-230-41010-00045	FICA	\$12,914.00	\$849.26	\$0.00	\$12,064.74	6.58
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	\$32.26	\$0.00	\$2,967.74	1.08
10-230-43190-00045	Central Services Allocations	\$7,496.73	\$624.73	\$0.00	\$6,872.00	8.33
10-230-43191-00045	Info Systems Allocations	\$2,304.83	\$192.07	\$0.00	\$2,112.76	8.33
10-230-43192-00045	Human Resources Allocations	\$4,101.25	\$341.77	\$0.00	\$3,759.48	8.33
10-230-43193-00045	Insurance Allocations	\$105,193.17	\$8,766.10	\$0.00	\$96,427.07	8.33
10-230-43194-00045	Business Administration Allocations	\$11,605.41	\$967.12	\$0.00	\$10,638.29	8.33
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
	<b>Expense:</b>	<b>\$362,247.70</b>	<b>\$23,267.07</b>	<b>\$0.00</b>	<b>\$338,980.63</b>	<b>6.42</b>

# Budget vs Actual

Period Covered

**January Through January**

**WWTP**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80		
61-240-40010-00000	Salaries/Wages	\$1,249,313.11	\$69,661.81	\$0.00	\$1,179,651.30	5.58
61-240-40030-00000	Overtime	\$75,000.00	\$9,173.70	\$0.00	\$65,826.30	12.23
61-240-40040-00000	Shift Differential	\$5,000.00	\$383.64	\$0.00	\$4,616.36	7.67
61-240-40050-00000	Vacation	\$0.00	\$5,779.82	\$0.00	(\$5,779.82)	0.00
61-240-40060-00000	Holiday	\$0.00	\$13,098.99	\$0.00	(\$13,098.99)	0.00
61-240-40070-00000	Sick	\$0.00	\$6,031.00	\$0.00	(\$6,031.00)	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	\$7,896.84	\$0.00	\$93,947.16	7.75
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$0.00	\$8,659.48	\$840.52	91.15
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500.00	\$0.00	\$34,321.33	\$61,178.67	35.94
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	\$0.00	\$0.00	\$2,500.00	0.00
61-240-43190-00000	Central Services Allocations	\$59,857.92	\$4,988.16	\$0.00	\$54,869.76	8.33
61-240-43191-00000	Info Systems Allocations	\$34,572.44	\$2,881.04	\$0.00	\$31,691.40	8.33
61-240-43192-00000	Human Resources Allocations	\$25,670.45	\$2,139.20	\$0.00	\$23,531.25	8.33
61-240-43193-00000	Insurance Allocations	\$869,689.37	\$72,474.12	\$0.00	\$797,215.25	8.33
61-240-43194-00000	Business Administration Allocations	\$63,346.18	\$5,278.85	\$0.00	\$58,067.33	8.33
61-240-44010-00000	Postage/Shipping	\$22,400.00	\$0.00	\$540.00	\$21,860.00	2.41
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	\$0.00	\$0.00	\$2,500.00	0.00
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	\$0.00	\$1,826.79	\$5,173.21	26.10
61-240-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$1,814.82	\$185.18	90.74
61-240-44190-00000	Building Repair Service	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$0.00	\$859.10	\$4,140.90	17.18
61-240-44210-00000	Other Repair Service	\$235,500.00	\$0.00	\$6,500.00	\$229,000.00	2.76
61-240-44230-00000	Laboratory Fees	\$20,000.00	\$0.00	\$10,969.00	\$9,031.00	54.85

## Budget vs Actual

Period Covered

**January Through January**

WWTP

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80		
61-240-44270-00000	County Landfill	\$15,000.00	\$0.00	\$8,188.96	\$6,811.04	54.59
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	\$1,379.97	\$10,950.15	\$358,669.88	3.32
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	\$0.00	\$968.31	\$3,031.69	24.21
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	\$0.00	\$39,564.02	\$35,435.98	52.75
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	\$0.00	\$715.96	\$19,284.04	3.58
61-240-45110-00000	Medical Supplies	\$600.00	\$0.00	\$300.00	\$300.00	50.00
61-240-45120-00000	Vehicle Parts/Accessories	\$14,000.00	\$0.00	\$778.53	\$13,221.47	5.56
61-240-45130-00000	Vehicle Fuels	\$8,000.00	\$0.00	\$3,605.47	\$4,394.53	45.07
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45150-00000	Street/Highway Material	\$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	\$80.20	\$1,919.80	4.01
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	\$0.00	\$1,031.26	\$48,968.74	2.06
61-240-45260-00000	Laboratory Supplies	\$34,000.00	\$0.00	\$1,508.97	\$32,491.03	4.44
61-240-45280-00000	Machinery Supplies	\$55,000.00	\$0.00	\$8,215.72	\$46,784.28	14.94
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$7.96	\$1,606.03	\$18,386.01	8.07
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800.00	\$0.00	\$3,629.00	\$11,171.00	24.52
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	\$0.00	\$0.00	\$3,000.00	0.00
61-240-46121-00000	Data Processing Software	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$12,764.16	\$42,235.84	23.21
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

## Budget vs Actual

Period Covered

**January Through January**

**WWTP**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00	Department Total Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	<b>Expense:</b>	<b>\$3,846,268.47</b>	<b>\$202,356.58</b>	<b>\$161,739.26</b>	<b>\$3,482,172.63</b>	<b>9.47</b>

## Budget vs Actual

Period Covered

**January Through January**

**WWTP**

**WESTINGHOUSE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00	Department Total Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000.00	\$0.00	\$43,032.00	\$66,968.00	39.12
61-240-44210-00001	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-45040-00001	Electrical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46120-00001	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	<b>\$43,032.00</b>	<b>\$71,468.00</b>	<b>37.58</b>

## Budget vs Actual

Period Covered

**January Through January**

**WWTP**

**SLUDGE DISPOSAL**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80		
61-240-40010-00002	Salaries/Wages	\$118,354.24	\$6,619.84	\$0.00	\$111,734.40	5.59
61-240-40030-00002	Overtime	\$15,000.00	\$1,216.83	\$0.00	\$13,783.17	8.11
61-240-40040-00002	Shift Differential	\$1,500.00	\$86.74	\$0.00	\$1,413.26	5.78
61-240-40050-00002	Vacation	\$0.00	\$1,659.76	\$0.00	(\$1,659.76)	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	\$809.58	\$0.00	\$9,506.42	7.85
61-240-44220-00002	Sludge Disposal	\$520,000.00	\$48,609.21	\$174,878.72	\$296,512.07	42.98
61-240-45220-00002	Polymer	\$231,000.00	\$0.00	\$0.00	\$231,000.00	0.00
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
61-240-45300-00002	Other Supplies/Materials	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00
	<b>Expense:</b>	<b>\$1,029,670.24</b>	<b>\$60,211.24</b>	<b>\$174,878.72</b>	<b>\$794,580.28</b>	<b>22.83</b>

# Budget vs Actual

Period Covered

**January Through January**

**WWTP**

**COGENERATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total			Department Total		
		Revenue Budget: \$12,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$12,000.00 Percentage: 0.00			Expense Budget: \$5,091,938.70 YTD Total: \$262,567.82 Encumbrance Total:\$389,165.98 Variance Total: \$4,440,204.90 Percentage: 12.80		
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	
	<b>Revenue:</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>	
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	
	<b>Expense:</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$9,516.00</b>	<b>\$91,984.00</b>	<b>9.38</b>	



## Budget vs Actual

Period Covered

**January Through January**

**MIPP**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$4,144.92 Accruement Total: \$0.00 Variance Total: \$645,855.08 Percentage: 0.64		Department Total Expense Budget: \$223,401.55 YTD Total: \$14,220.85 Encumbrance Total:\$2,547.00 Variance Total: \$206,633.70 Percentage: 7.51		
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
	<b>Revenue:</b>	<b>\$650,000.00</b>	<b>\$4,144.92</b>	<b>\$0.00</b>	<b>\$645,855.08</b>	<b>0.64</b>
61-241-40010-00000	Salaries/Wages	\$110,647.85	\$6,757.09	\$0.00	\$103,890.76	6.11
61-241-40050-00000	Vacation	\$0.00	\$843.79	\$0.00	(\$843.79)	0.00
61-241-40060-00000	Holiday	\$0.00	\$916.39	\$0.00	(\$916.39)	0.00
61-241-41010-00000	FICA	\$8,465.00	\$642.85	\$0.00	\$7,822.15	7.59
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	\$796.34	\$0.00	\$8,759.78	8.33
61-241-43192-00000	Human Resources Allocations	\$1,881.19	\$156.77	\$0.00	\$1,724.42	8.33
61-241-43193-00000	Insurance Allocations	\$44,109.23	\$3,675.77	\$0.00	\$40,433.46	8.33
61-241-43194-00000	Business Administration Allocations	\$4,642.16	\$386.85	\$0.00	\$4,255.31	8.33
61-241-44010-00000	Postage/Shipping	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$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	\$0.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$679.00	\$2,321.00	22.63
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	\$0.00	\$571.00	\$1,929.00	22.84
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
61-241-46120-00000	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$645,855.08 Percentage: 0.64	Department Total Expense Budget: \$223,401.55 YTD Total: \$14,220.85 Encumbrance Total:\$2,547.00 Variance Total: \$206,633.70 Percentage: 7.51				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Expense:</b>	<b>\$223,401.55</b>	<b>\$14,220.85</b>	<b>\$2,547.00</b>	<b>\$206,633.70</b>	<b>7.51</b>

# Budget vs Actual

Period Covered

**January Through January**

**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: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21
--	---	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$257,273.37	\$15,937.49	\$0.00	\$241,335.88	6.19
60-242-40030-00000	Overtime	\$5,000.00	\$247.14	\$0.00	\$4,752.86	4.94
60-242-40040-00000	Shift Differential	\$100.00	\$0.81	\$0.00	\$99.19	0.81
60-242-40050-00000	Vacation	\$0.00	\$1,289.37	\$0.00	(\$1,289.37)	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	\$446.30	\$0.00	\$5,553.70	7.44
60-242-41010-00000	FICA	\$20,534.00	\$1,520.36	\$0.00	\$19,013.64	7.40
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$0.00	\$2,315.48	\$184.52	92.62
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$0.00	\$75.00	\$1,625.00	4.41
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	\$1,662.52	\$0.00	\$18,287.69	8.33
60-242-43192-00000	Human Resources Allocations	\$5,173.28	\$431.11	\$0.00	\$4,742.17	8.33
60-242-43193-00000	Insurance Allocations	\$140,985.30	\$11,748.78	\$0.00	\$129,236.52	8.33
60-242-43194-00000	Business Administration Allocations	\$12,765.95	\$1,063.83	\$0.00	\$11,702.12	8.33
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50
60-242-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
60-242-44050-00000	Telephone	\$2,000.00	\$0.00	\$722.94	\$1,277.06	36.15
60-242-44060-00000	Water	\$2,000.00	\$0.00	\$841.93	\$1,158.07	42.10
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-242-44200-00000	Vehicle Repair Service	\$3,000.00	\$0.00	\$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	\$0.00	\$200.00	0.00
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$0.00	\$999.00	\$251.00	79.92
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	\$0.00	\$298.00	\$202.00	59.60
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$0.00	\$697.05	\$6,802.95	9.29
60-242-45130-00000	Vehicle Fuels	\$13,000.00	\$0.00	\$3,589.06	\$9,410.94	27.61

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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	\$0.00	\$87,844.20	\$12,155.80	87.84
	<b>Expense:</b>	<b>\$633,932.11</b>	<b>\$36,596.37</b>	<b>\$98,206.66</b>	<b>\$499,129.08</b>	<b>21.26</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
60-242-45210-00004	Chemicals	\$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	\$0.00	\$48,884.25	\$28,065.75	63.53
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$94,450.00</b>	<b>\$0.00</b>	<b>\$48,884.25</b>	<b>\$45,565.75</b>	<b>51.76</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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	\$0.00	\$387.60	\$612.40	38.76
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	\$0.00	\$3,480.00	\$8,520.00	29.00
60-242-45230-00005	Sanitary Sewer Supplies	\$20,000.00	\$0.00	\$982.06	\$19,017.94	4.91
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
	<b>Expense:</b>	<b>\$153,600.00</b>	<b>\$0.00</b>	<b>\$10,476.66</b>	<b>\$143,123.34</b>	<b>6.82</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
60-242-42011-00006	Engineering	\$15,000.00	\$0.00	\$5,165.00	\$9,835.00	34.43
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
	<b>Expense:</b>	<b>\$103,500.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$98,335.00</b>	<b>4.99</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
60-242-45060-00007	Paint/Paint Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	<b>Expense:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$6,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,825.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$8,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,245.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$2,143,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,143,354.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$71,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,402.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$39,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,535.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Expense:</b>	<b>\$154,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,667.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Expense:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00			Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21	
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
	<b>Revenue:</b>	<b>\$4,542,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,542,545.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$4,542,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,542,545.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00	Department Total Expense Budget: \$9,026,055.11 YTD Total: \$36,596.37 Encumbrance Total:\$162,732.57 Variance Total: \$8,826,726.17 Percentage: 2.21				
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
	<b>Revenue:</b>	<b>\$1,062,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062,000.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$1,062,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**ECONOMIC DEVELOPMENT**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$618,434.30 YTD Total: \$21,295.32 Encumbrance Total:\$0.00 Variance Total: \$597,138.98 Percentage: 3.44		
10-400-40010-00000	Salaries/Wages	\$181,068.93	\$11,761.28	\$0.00	\$169,307.65	6.50
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	\$1,069.37	\$0.00	\$9,721.63	9.91
10-400-42070-00000	Other Professional Services	\$315,500.00	\$0.00	\$0.00	\$315,500.00	0.00
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	\$711.91	\$0.00	\$7,830.98	8.33
10-400-43191-00000	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
10-400-43192-00000	Human Resources Allocations	\$2,734.17	\$227.85	\$0.00	\$2,506.32	8.33
10-400-43193-00000	Insurance Allocations	\$48,950.71	\$4,079.23	\$0.00	\$44,871.48	8.33
10-400-43194-00000	Business Administration Allocations	\$7,736.94	\$644.74	\$0.00	\$7,092.20	8.33
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-400-44040-00000	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-400-45020-00000	Office/Data Processing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-400-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$600,434.30</b>	<b>\$21,295.32</b>	<b>\$0.00</b>	<b>\$579,138.98</b>	<b>3.55</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00	Department Total Expense Budget: \$618,434.30 YTD Total: \$21,295.32 Encumbrance Total:\$0.00 Variance Total: \$597,138.98 Percentage: 3.44				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$0.00	\$0.00	\$3,000.00	0.00
	<b>Expense:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00			Department Total Expense Budget: \$154,366.06 YTD Total: \$10,597.84 Encumbrance Total:\$4,501.35 Variance Total: \$139,266.87 Percentage: 9.78	
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	\$355.95	\$0.00	\$3,915.50	8.33
10-410-43191-00000	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
10-410-43192-00000	Human Resources Allocations	\$1,367.08	\$113.92	\$0.00	\$1,253.16	8.33
10-410-43193-00000	Insurance Allocations	\$32,293.35	\$2,691.11	\$0.00	\$29,602.24	8.33
10-410-43194-00000	Business Administration Allocations	\$3,868.47	\$322.37	\$0.00	\$3,546.10	8.33
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,507.06	\$500.15	\$4,501.35	\$1,505.56	76.86
	<b>Expense:</b>	<b>\$154,366.06</b>	<b>\$10,597.84</b>	<b>\$4,501.35</b>	<b>\$139,266.87</b>	<b>9.78</b>

# Budget vs Actual

Period Covered

**January Through January**

**PERMITS, PLANNING & ZONING**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$55,935.20 Accruement Total: \$0.00 Variance Total: \$1,006,024.80 Percentage: 5.27		Department Total Expense Budget: \$835,066.25 YTD Total: \$49,683.10 Encumbrance Total:\$20,687.75 Variance Total: \$764,695.40 Percentage: 8.43			
10-411-31010-00000	Health Licenses	\$55,000.00	\$11,950.00	\$0.00	\$43,050.00	21.73	
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	\$7,025.00	\$0.00	\$7,975.00	46.83	
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$19,000.00	\$9,460.00	\$0.00	\$9,540.00	49.79	
10-411-31130-00000	Sign Permits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
10-411-31140-00000	Electrical Permits	\$40,000.00	\$5,705.00	\$0.00	\$34,295.00	14.26	
10-411-31150-00000	Plumbing Permits	\$30,000.00	\$2,179.00	\$0.00	\$27,821.00	7.26	
10-411-31160-00000	Building Permits	\$350,000.00	\$1,642.00	\$0.00	\$348,358.00	0.47	
10-411-31180-00000	Demolition Permits	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00	
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00	
10-411-31210-00000	Solid Waste Container Permits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
10-411-31220-00000	Special Event Permits	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$220.00	\$0.00	\$3,780.00	5.50	
10-411-32090-00000	Code Fines	\$26,000.00	\$1,653.66	\$0.00	\$24,346.34	6.36	
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	\$125.00	\$0.00	\$4,375.00	2.78	
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$685.00	\$0.00	\$14,315.00	4.57	
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$1,521.54	\$0.00	\$4,478.46	25.36	
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$175.00	\$0.00	\$3,325.00	5.00	
10-411-35050-00000	Zoning Appeal Fees	\$10,000.00	\$750.00	\$0.00	\$9,250.00	7.50	
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	\$4,550.00	\$0.00	\$8,450.00	35.00	
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000.00	\$1,220.00	\$0.00	\$13,780.00	8.13	
10-411-35121-00000	Inspection Fee	\$250,000.00	\$6,909.00	\$0.00	\$243,091.00	2.76	
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	
	<b>Revenue:</b>	<b>\$1,061,960.00</b>	<b>\$55,935.20</b>	<b>\$0.00</b>	<b>\$1,006,024.80</b>	<b>5.27</b>	

# Budget vs Actual

Period Covered

**January Through January**

**PERMITS, PLANNING & ZONING**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$55,935.20 Accruement Total: \$0.00 Variance Total: \$1,006,024.80 Percentage: 5.27		Department Total Expense Budget: \$835,066.25 YTD Total: \$49,683.10 Encumbrance Total:\$20,687.75 Variance Total: \$764,695.40 Percentage: 8.43			
10-411-40010-00000	Salaries/Wages	\$358,121.15	\$21,298.90	\$0.00	\$336,822.25	5.95	
10-411-40050-00000	Vacation	\$0.00	\$1,862.91	\$0.00	(\$1,862.91)	0.00	
10-411-40060-00000	Holiday	\$0.00	\$2,878.79	\$0.00	(\$2,878.79)	0.00	
10-411-41010-00000	FICA	\$27,395.00	\$1,951.51	\$0.00	\$25,443.49	7.12	
10-411-41120-00000	Laundry Cleaning	\$2,200.00	\$0.00	\$2,034.44	\$165.56	92.47	
10-411-42010-00000	Architectural/Engineering/Consultant	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00	
10-411-42020-00000	Attorney	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
10-411-42070-00000	Other Professional Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	
10-411-43010-00000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
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	
10-411-43172-00000	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	\$2,834.62	\$0.00	\$31,180.84	8.33	
10-411-43191-00000	Info Systems Allocations	\$20,743.46	\$1,728.62	\$0.00	\$19,014.84	8.33	
10-411-43192-00000	Human Resources Allocations	\$6,835.43	\$569.62	\$0.00	\$6,265.81	8.33	
10-411-43193-00000	Insurance Allocations	\$154,484.18	\$12,873.68	\$0.00	\$141,610.50	8.33	
10-411-43194-00000	Business Administration Allocations	\$19,342.34	\$1,611.86	\$0.00	\$17,730.48	8.33	
10-411-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
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	\$0.00	\$9,500.00	0.00	
10-411-44170-00000	Building Rent	\$26,641.71	\$2,072.59	\$18,653.31	\$5,915.81	77.79	
10-411-44400-00000	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	
10-411-45010-00000	Food	\$200.00	\$0.00	\$0.00	\$200.00	0.00	
10-411-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$0.00	\$750.00	0.00	
10-411-45090-00000	Books/Subscriptions	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00	
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	
	<b>Expense:</b>	<b>\$835,066.25</b>	<b>\$49,683.10</b>	<b>\$20,687.75</b>	<b>\$764,695.40</b>	<b>8.43</b>	

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
10-413-37090-00000	Health Services	\$12,000.00	\$139.61	\$0.00	\$11,860.39	1.16
93-413-36060-00000	Weyer Trust Contribution	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00
	<b>Revenue:</b>	<b>\$106,000.00</b>	<b>\$139.61</b>	<b>\$0.00</b>	<b>\$105,860.39</b>	<b>0.13</b>
10-413-40010-00000	Salaries/Wages	\$18,700.06	\$1,228.55	\$0.00	\$17,471.51	6.57
10-413-40050-00000	Vacation	\$0.00	\$103.62	\$0.00	(\$103.62)	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	\$111.86	\$0.00	\$1,318.14	7.82
10-413-43010-00000	Travel	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
10-413-43190-00000	Central Services Allocations	\$268.92	\$22.41	\$0.00	\$246.51	8.33
10-413-43191-00000	Info Systems Allocations	\$460.97	\$38.41	\$0.00	\$422.56	8.33
10-413-43192-00000	Human Resources Allocations	\$136.71	\$11.39	\$0.00	\$125.32	8.33
10-413-43193-00000	Insurance Allocations	\$7,205.89	\$600.49	\$0.00	\$6,605.40	8.33
10-413-43194-00000	Business Administration Allocations	\$386.85	\$32.24	\$0.00	\$354.61	8.33
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	\$0.00	\$0.00	\$155.00	0.00
10-413-44050-00000	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-413-44170-00000	Building Rent	\$29,874.00	\$0.00	\$0.00	\$29,874.00	0.00
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	\$0.00	\$0.00	\$55,000.00	0.00
10-413-45020-00000	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
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	\$3,434.83	\$0.00	\$34,885.17	8.96
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
93-413-41010-00000	FICA	\$2,931.48	\$358.19	\$0.00	\$2,573.29	12.22
93-413-43010-00000	Travel	\$145.00	\$0.00	\$0.00	\$145.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
93-413-43190-00000	Central Services Allocations	\$2,353.02	\$196.09	\$0.00	\$2,156.93	8.33
93-413-43191-00000	Info Systems Allocations	\$4,033.45	\$336.12	\$0.00	\$3,697.33	8.33
93-413-43192-00000	Human Resources Allocations	\$1,371.70	\$114.31	\$0.00	\$1,257.39	8.33
93-413-43193-00000	Insurance Allocations	\$24,658.26	\$2,054.86	\$0.00	\$22,603.40	8.33
93-413-43194-00000	Business Administration Allocations	\$3,384.91	\$282.08	\$0.00	\$3,102.83	8.33
93-413-44010-00000	Postage/Shipping	\$63.00	\$0.00	\$0.00	\$63.00	0.00
93-413-44020-00000	Printing/Binding	\$5.00	\$0.00	\$0.00	\$5.00	0.00
93-413-44050-00000	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	0.00
93-413-44370-00000	Health Profession Liability Insurance	\$107.00	\$0.00	\$0.00	\$107.00	0.00
93-413-44400-00000	Other Contractual Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
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
	<b>Expense:</b>	<b>\$211,820.22</b>	<b>\$10,395.35</b>	<b>\$0.00</b>	<b>\$201,424.87</b>	<b>4.91</b>



## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**ADULT INJURY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruelement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05			Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27	
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
<b>Revenue:</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>0.00</b>
25-413-40010-10011	Salaries/Wages	\$8,375.00	\$430.90	\$0.00	\$7,944.10	5.15
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
25-413-41010-10011	FICA	\$640.00	\$49.58	\$0.00	\$590.42	7.75
25-413-43010-10011	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-43190-10011	Central Services Allocations	\$336.15	\$28.01	\$0.00	\$308.14	8.33
25-413-43191-10011	Info Systems Allocations	\$576.21	\$48.02	\$0.00	\$528.19	8.33
25-413-43192-10011	Human Resources Allocations	\$195.96	\$16.33	\$0.00	\$179.63	8.33
25-413-43193-10011	Insurance Allocations	\$4,560.42	\$380.03	\$0.00	\$4,180.39	8.33
25-413-43194-10011	Business Administration Allocations	\$483.56	\$40.30	\$0.00	\$443.26	8.33
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	\$0.00	\$150.00	0.00
25-413-44170-10011	Building Rent	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
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
<b>Expense:</b>		<b>\$33,000.00</b>	<b>\$1,225.20</b>	<b>\$0.00</b>	<b>\$31,774.80</b>	<b>3.71</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**AIDS COUNSELING & TESTING**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruelement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10012	Health Grant	\$84,291.00	\$0.00	\$0.00	\$84,291.00	0.00
	<b>Revenue:</b>	<b>\$84,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,291.00</b>	<b>0.00</b>
25-413-40010-10012	Salaries/Wages	\$40,494.00	\$2,724.46	\$0.00	\$37,769.54	6.73
25-413-40060-10012	Holiday	\$0.00	\$480.78	\$0.00	(\$480.78)	0.00
25-413-41010-10012	FICA	\$3,098.00	\$243.24	\$0.00	\$2,854.76	7.85
25-413-43010-10012	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
25-413-43190-10012	Central Services Allocations	\$1,142.90	\$95.24	\$0.00	\$1,047.66	8.33
25-413-43191-10012	Info Systems Allocations	\$1,959.11	\$163.26	\$0.00	\$1,795.85	8.33
25-413-43192-10012	Human Resources Allocations	\$666.26	\$55.52	\$0.00	\$610.74	8.33
25-413-43193-10012	Insurance Allocations	\$15,505.41	\$1,292.12	\$0.00	\$14,213.29	8.33
25-413-43194-10012	Business Administration Allocations	\$1,644.10	\$137.01	\$0.00	\$1,507.09	8.33
25-413-44010-10012	Postage/Shipping	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44020-10012	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10012	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10012	Telephone	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-44170-10012	Building Rent	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00
25-413-44180-10012	Vehicle/Equipment Rental	\$600.00	\$0.00	\$0.00	\$600.00	0.00
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	\$0.00	\$850.00	0.00
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
	<b>Expense:</b>	<b>\$82,016.77</b>	<b>\$5,191.63</b>	<b>\$0.00</b>	<b>\$76,825.14</b>	<b>6.33</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**AIDS EDUCATION**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10013	Health Grant	\$75,500.00	\$0.00	\$0.00	\$75,500.00	0.00
	<b>Revenue:</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>0.00</b>
25-413-40010-10013	Salaries/Wages	\$36,681.39	\$2,173.55	\$0.00	\$34,507.84	5.93
25-413-40060-10013	Holiday	\$0.00	\$713.70	\$0.00	(\$713.70)	0.00
25-413-41010-10013	FICA	\$2,806.00	\$218.58	\$0.00	\$2,587.42	7.79
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	\$112.05	\$0.00	\$1,232.53	8.33
25-413-43191-10013	Info Systems Allocations	\$2,304.83	\$192.07	\$0.00	\$2,112.76	8.33
25-413-43192-10013	Human Resources Allocations	\$783.83	\$65.32	\$0.00	\$718.51	8.33
25-413-43193-10013	Insurance Allocations	\$18,241.66	\$1,520.14	\$0.00	\$16,721.52	8.33
25-413-43194-10013	Business Administration Allocations	\$1,934.23	\$161.19	\$0.00	\$1,773.04	8.33
25-413-44010-10013	Postage/Shipping	\$166.00	\$0.00	\$0.00	\$166.00	0.00
25-413-44020-10013	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44030-10013	Association Dues/Conferences	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44050-10013	Telephone	\$1,008.47	\$0.00	\$0.00	\$1,008.47	0.00
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	\$0.00	\$556.00	0.00
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	\$0.00	\$0.00	\$1,500.00	0.00
	<b>Expense:</b>	<b>\$75,500.00</b>	<b>\$5,323.60</b>	<b>\$0.00</b>	<b>\$70,176.40</b>	<b>7.05</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**CHOLESTEROL**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10015	Health Grant	\$81,670.00	\$0.00	\$0.00	\$81,670.00	0.00
	<b>Revenue:</b>	<b>\$81,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,670.00</b>	<b>0.00</b>
25-413-40010-10015	Salaries/Wages	\$36,850.00	\$2,221.83	\$0.00	\$34,628.17	6.03
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
25-413-41010-10015	FICA	\$2,820.00	\$219.24	\$0.00	\$2,600.76	7.77
25-413-43010-10015	Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-43190-10015	Central Services Allocations	\$1,479.04	\$123.25	\$0.00	\$1,355.79	8.33
25-413-43191-10015	Info Systems Allocations	\$2,535.31	\$211.28	\$0.00	\$2,324.03	8.33
25-413-43192-10015	Human Resources Allocations	\$862.21	\$71.85	\$0.00	\$790.36	8.33
25-413-43193-10015	Insurance Allocations	\$20,065.83	\$1,672.15	\$0.00	\$18,393.68	8.33
25-413-43194-10015	Business Administration Allocations	\$2,127.66	\$177.30	\$0.00	\$1,950.36	8.33
25-413-44010-10015	Postage/Shipping	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44020-10015	Printing/Binding	\$600.00	\$0.00	\$0.00	\$600.00	0.00
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	\$0.00	\$480.00	0.00
25-413-44170-10015	Building Rent	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
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	\$0.00	\$0.00	\$3,000.00	0.00
25-413-45010-10015	Food	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45020-10015	Office/Data Processing	\$800.00	\$0.00	\$0.00	\$800.00	0.00
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
	<b>Expense:</b>	<b>\$81,670.00</b>	<b>\$5,377.07</b>	<b>\$0.00</b>	<b>\$76,292.93</b>	<b>6.58</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**HOME VISITOR**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05			Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27	
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
	<b>Revenue:</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0.00</b>
25-413-40010-10016	Salaries/Wages	\$36,695.00	\$2,237.00	\$0.00	\$34,458.00	6.10
25-413-40050-10016	Vacation	\$0.00	\$377.09	\$0.00	(\$377.09)	0.00
25-413-40060-10016	Holiday	\$0.00	\$290.44	\$0.00	(\$290.44)	0.00
25-413-41010-10016	FICA	\$2,807.00	\$220.62	\$0.00	\$2,586.38	7.86
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	\$112.05	\$0.00	\$1,232.53	8.33
25-413-43191-10016	Info Systems Allocations	\$2,304.83	\$192.07	\$0.00	\$2,112.76	8.33
25-413-43192-10016	Human Resources Allocations	\$783.83	\$65.32	\$0.00	\$718.51	8.33
25-413-43193-10016	Insurance Allocations	\$10,977.01	\$914.75	\$0.00	\$10,062.26	8.33
25-413-43194-10016	Business Administration Allocations	\$1,934.23	\$161.19	\$0.00	\$1,773.04	8.33
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	\$0.00	\$600.00	0.00
25-413-44170-10016	Building Rent	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
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	\$0.00	\$100.00	0.00
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
	<b>Expense:</b>	<b>\$67,253.49</b>	<b>\$4,570.53</b>	<b>\$0.00</b>	<b>\$62,682.96</b>	<b>6.80</b>

# Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**STATE HEALTH**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10017	Health Grant - State Health	\$417,598.00	\$0.00	\$0.00	\$417,598.00	0.00
	<b>Revenue:</b>	<b>\$417,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,598.00</b>	<b>0.00</b>
25-413-40010-10017	Salaries/Wages	\$193,064.52	\$10,669.00	\$0.00	\$182,395.52	5.53
25-413-40020-10017	Part Time Employees	\$29,218.93	\$1,964.97	\$0.00	\$27,253.96	6.72
25-413-40050-10017	Vacation	\$0.00	\$644.17	\$0.00	(\$644.17)	0.00
25-413-40060-10017	Holiday	\$0.00	\$1,812.75	\$0.00	(\$1,812.75)	0.00
25-413-41010-10017	FICA	\$14,769.44	\$1,145.71	\$0.00	\$13,623.73	7.76
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	\$0.00	\$0.00	\$1,500.00	0.00
25-413-43190-10017	Central Services Allocations	\$6,253.67	\$549.71	\$0.00	\$5,703.96	8.79
25-413-43191-10017	Info Systems Allocations	\$12,676.56	\$1,105.36	\$0.00	\$11,571.20	8.72
25-413-43192-10017	Human Resources Allocations	\$4,311.07	\$375.91	\$0.00	\$3,935.16	8.72
25-413-43193-10017	Insurance Allocations	\$55,312.68	\$4,997.03	\$0.00	\$50,315.65	9.03
25-413-43194-10017	Business Administration Allocations	\$10,638.29	\$927.63	\$0.00	\$9,710.66	8.72
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
25-413-44050-10017	Telephone	\$2,130.00	\$0.00	\$0.00	\$2,130.00	0.00
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
25-413-44170-10017	Building Rent	\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00
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	\$0.00	\$0.00	\$15,136.00	0.00
25-413-44400-10017	Other Contractual Services	\$24,336.00	\$0.00	\$0.00	\$24,336.00	0.00
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	\$0.00	\$0.00	\$350.00	0.00
25-413-45110-10017	Medical Supplies	\$10,000.00	\$345.31	\$0.00	\$9,654.69	3.45

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**STATE HEALTH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05	Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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
	<b>Expense:</b>	<b>\$417,597.16</b>	<b>\$24,537.55</b>	<b>\$0.00</b>	<b>\$393,059.61</b>	<b>5.88</b>

# Budget vs Actual

Period Covered

**January Through January**

**HEALTH  
IMMUNIZATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruelement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05			Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27	
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
	<b>Revenue:</b>	<b>\$514,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,120.00</b>	<b>0.00</b>
25-413-40010-10018	Salaries/Wages	\$134,299.19	\$8,261.83	\$0.00	\$126,037.36	6.15
25-413-40020-10018	Part Time Employees	\$0.00	\$1,350.46	\$0.00	(\$1,350.46)	0.00
25-413-40050-10018	Vacation	\$0.00	\$450.82	\$0.00	(\$450.82)	0.00
25-413-40060-10018	Holiday	\$0.00	\$1,477.96	\$0.00	(\$1,477.96)	0.00
25-413-41010-10018	FICA	\$10,275.00	\$870.71	\$0.00	\$9,404.29	8.47
25-413-43010-10018	Travel	\$22,731.00	\$0.00	\$0.00	\$22,731.00	0.00
25-413-43190-10018	Central Services Allocations	\$5,109.42	\$481.25	\$0.00	\$4,628.17	9.42
25-413-43191-10018	Info Systems Allocations	\$8,758.35	\$824.94	\$0.00	\$7,933.41	9.42
25-413-43192-10018	Human Resources Allocations	\$2,978.56	\$280.55	\$0.00	\$2,698.01	9.42
25-413-43193-10018	Insurance Allocations	\$69,318.32	\$6,529.00	\$0.00	\$62,789.32	9.42
25-413-43194-10018	Business Administration Allocations	\$7,350.09	\$692.29	\$0.00	\$6,657.80	9.42
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	\$0.00	\$0.00	\$13,000.00	0.00
25-413-44030-10018	Association Dues/Conferences	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
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	\$0.00	\$0.00	\$8,505.00	0.00
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	\$0.00	\$0.00	\$89,972.40	0.00
25-413-45010-10018	Food	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
25-413-45020-10018	Office/Data Processing	\$20,150.00	\$0.00	\$0.00	\$20,150.00	0.00
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	\$0.00	\$0.00	\$22,698.50	0.00
25-413-46120-10018	Data Processing Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	<b>Expense:</b>	<b>\$514,120.00</b>	<b>\$21,393.81</b>	<b>\$0.00</b>	<b>\$492,726.19</b>	<b>4.16</b>



## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**LEAD**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruelement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$6.43	\$0.00	\$2,993.57	0.21
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
	<b>Revenue:</b>	<b>\$169,500.00</b>	<b>\$886.22</b>	<b>\$0.00</b>	<b>\$168,613.78</b>	<b>0.52</b>
25-413-40010-10019	Salaries/Wages	\$58,168.22	\$4,117.93	\$0.00	\$54,050.29	7.08
25-413-40060-10019	Holiday	\$0.00	\$460.42	\$0.00	(\$460.42)	0.00
25-413-41010-10019	FICA	\$4,450.00	\$341.07	\$0.00	\$4,108.93	7.66
25-413-43010-10019	Travel	\$4,824.00	\$0.00	\$0.00	\$4,824.00	0.00
25-413-43190-10019	Central Services Allocations	\$2,689.17	\$224.10	\$0.00	\$2,465.07	8.33
25-413-43191-10019	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
25-413-43192-10019	Human Resources Allocations	\$1,567.66	\$130.64	\$0.00	\$1,437.02	8.33
25-413-43193-10019	Insurance Allocations	\$36,483.33	\$3,040.28	\$0.00	\$33,443.05	8.33
25-413-43194-10019	Business Administration Allocations	\$3,868.47	\$322.37	\$0.00	\$3,546.10	8.33
25-413-44010-10019	Postage/Shipping	\$202.00	\$0.00	\$0.00	\$202.00	0.00
25-413-44020-10019	Printing/Binding	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.00
25-413-44030-10019	Association Dues/Conferences	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44050-10019	Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25-413-44170-10019	Building Rent	\$15,041.00	\$0.00	\$0.00	\$15,041.00	0.00
25-413-44180-10019	Vehicle/Equipment Rental	\$445.00	\$0.00	\$0.00	\$445.00	0.00
25-413-44400-10019	Other Contractual Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$641.76	36.46
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
25-413-45300-10019	Other Supplies/Materials	\$2,762.00	\$0.00	\$0.00	\$2,762.00	0.00
25-413-46110-10019	Office Equipment/Furniture	\$990.00	\$0.00	\$0.00	\$990.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**LEAD**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05	Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$158,675.50</b>	<b>\$9,389.19</b>	<b>\$0.00</b>	<b>\$149,286.31</b>	<b>5.92</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**CANCER CONTROL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruelement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05			Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27	
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
	<b>Revenue:</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00</b>
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	\$0.00	\$1,000.00	0.00
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
	<b>Expense:</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH  
BIOTERRORISM GRANT**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10074	Health Grant	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
	<b>Revenue:</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0.00</b>
25-413-40010-10074	Salaries/Wages	\$123,299.29	\$7,505.06	\$0.00	\$115,794.23	6.09
25-413-40050-10074	Vacation	\$0.00	\$1,005.34	\$0.00	(\$1,005.34)	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	\$729.95	\$0.00	\$5,642.05	11.46
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	\$257.71	\$0.00	\$2,834.83	8.33
25-413-43191-10074	Info Systems Allocations	\$5,301.11	\$441.76	\$0.00	\$4,859.35	8.33
25-413-43192-10074	Human Resources Allocations	\$1,802.81	\$150.23	\$0.00	\$1,652.58	8.33
25-413-43193-10074	Insurance Allocations	\$26,134.61	\$2,177.88	\$0.00	\$23,956.73	8.33
25-413-43194-10074	Business Administration Allocations	\$4,448.74	\$370.73	\$0.00	\$4,078.01	8.33
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	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44170-10074	Building Rent	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
25-413-44180-10074	Vehicle/Equipment Rental	\$200.00	\$0.00	\$0.00	\$200.00	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	\$1,450.00	\$0.00	\$0.00	\$1,450.00	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
	<b>Expense:</b>	<b>\$215,000.10</b>	<b>\$13,757.00</b>	<b>\$0.00</b>	<b>\$201,243.10</b>	<b>6.40</b>

## Budget vs Actual

Period Covered

**January Through January**

**HEALTH**

**DENTAL HEALTH**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,872,679.00 YTD Total: \$1,025.83 Accruement Total: \$0.00 Variance Total: \$1,871,653.17 Percentage: 0.05		Department Total Expense Budget: \$1,961,653.25 YTD Total: \$103,430.74 Encumbrance Total:\$0.00 Variance Total: \$1,858,222.51 Percentage: 5.27		
25-413-34010-10124	Health Grants	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
25-413-40010-10124	Salaries/Wages	\$12,875.00	\$917.20	\$0.00	\$11,957.80	7.12
25-413-40060-10124	Holiday	\$0.00	\$101.92	\$0.00	(\$101.92)	0.00
25-413-41010-10124	FICA	\$985.00	\$76.82	\$0.00	\$908.18	7.80
25-413-43010-10124	Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-43190-10124	Central Services Allocations	\$672.29	\$56.02	\$0.00	\$616.27	8.33
25-413-43191-10124	Info Systems Allocations	\$1,152.41	\$96.03	\$0.00	\$1,056.38	8.33
25-413-43192-10124	Human Resources Allocations	\$391.92	\$32.66	\$0.00	\$359.26	8.33
25-413-43193-10124	Insurance Allocations	\$9,120.83	\$760.07	\$0.00	\$8,360.76	8.33
25-413-43194-10124	Business Administration Allocations	\$967.12	\$80.59	\$0.00	\$886.53	8.33
25-413-44010-10124	Postage/Shipping	\$126.00	\$0.00	\$0.00	\$126.00	0.00
25-413-44020-10124	Printing/Binding	\$160.00	\$148.50	\$0.00	\$11.50	92.81
25-413-44050-10124	Telephone	\$676.00	\$0.00	\$0.00	\$676.00	0.00
25-413-44170-10124	Building Rent	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
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	\$0.00	\$0.00	\$500.00	0.00
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	\$0.00	\$0.00	\$3,973.43	0.00
	<b>Expense:</b>	<b>\$50,000.00</b>	<b>\$2,269.81</b>	<b>\$0.00</b>	<b>\$47,730.19</b>	<b>4.54</b>

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79
--	--	---

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	\$0.00	\$0.00	\$3,571.44	0.00
	<b>Revenue:</b>	<b>\$682,316.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,316.30</b>	<b>0.00</b>
10-414-40010-00000	Salaries/Wages	\$303,753.55	\$20,035.50	\$0.00	\$283,718.05	6.60
10-414-40050-00000	Vacation	\$0.00	\$3,189.83	\$0.00	(\$3,189.83)	0.00
10-414-40060-00000	Holiday	\$0.00	\$2,437.63	\$0.00	(\$2,437.63)	0.00
10-414-40070-00000	Sick	\$0.00	\$1,116.50	\$0.00	(\$1,116.50)	0.00
10-414-41010-00000	FICA	\$23,237.00	\$2,014.64	\$0.00	\$21,222.36	8.67
10-414-43190-00000	Central Services Allocations	\$18,668.07	\$1,555.67	\$0.00	\$17,112.40	8.33
10-414-43191-00000	Info Systems Allocations	\$16,133.81	\$1,344.48	\$0.00	\$14,789.33	8.33
10-414-43192-00000	Human Resources Allocations	\$5,468.34	\$455.69	\$0.00	\$5,012.65	8.33
10-414-43193-00000	Insurance Allocations	\$126,927.41	\$10,577.28	\$0.00	\$116,350.13	8.33
10-414-43194-00000	Business Administration Allocations	\$15,473.88	\$1,289.49	\$0.00	\$14,184.39	8.33
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$0.00	\$0.00	\$119,600.00	0.00
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$0.00	\$0.00	\$21,622.00	0.00
33-414-43200-00000	Merchant/Bank Fees	\$10.00	\$0.00	\$0.00	\$10.00	0.00
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$0.00	\$0.00	\$54.00	0.00
35-414-48227-00000	Permits-Clean and Seal	\$50,000.00	\$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 January**

**HOUSING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
	<b>Expense:</b>	<b>\$724,858.05</b>	<b>\$57,762.71</b>	<b>\$0.00</b>	<b>\$667,095.34</b>	<b>7.97</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-ADMINISTRATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
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
	<b>Revenue:</b>	<b>\$350,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,965.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$350,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,965.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-PROGRAM DELIVERY**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86		Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79			
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	
	<b>Revenue:</b>	<b>\$249,869.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,869.52</b>	<b>0.00</b>	
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	\$0.00	\$0.00	\$23,000.00	0.00	
10-414-42070-20110	Other Professional Services	\$4,000.00	\$2,740.00	\$0.00	\$1,260.00	68.50	
10-414-43010-20110	Travel	\$7,000.00	\$0.00	\$1,435.00	\$5,565.00	20.50	
10-414-44010-20110	Postage/Shipping	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00	
10-414-44020-20110	Printing/Binding	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	
10-414-44030-20110	Association Dues/Conferences	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	
10-414-44040-20110	Advertising	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	
10-414-44050-20110	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
10-414-44170-20110	Building Rent	\$15,869.52	\$1,202.96	\$10,826.64	\$3,839.92	75.80	
10-414-45020-20110	Office/Data Processing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	
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	\$0.00	\$0.00	\$200.00	0.00	
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	
	<b>Expense:</b>	<b>\$249,869.52</b>	<b>\$3,942.96</b>	<b>\$12,261.64</b>	<b>\$233,664.92</b>	<b>6.49</b>	

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-PUBLIC IMPROVEMENTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-20209	Cdbg-Entitlement	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
	<b>Revenue:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00</b>
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
	<b>Expense:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-PUBLIC IMPROVEMENTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
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
	<b>Revenue:</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-20309	Cdbg-Entitlement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Revenue:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
30-414-48209-20309	HIV Testing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Expense:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-20310	Cdbg-Entitlement	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
	<b>Revenue:</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-RESIDENTIAL REDEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-20410	Cdbg-Entitlement	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
	<b>Revenue:</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>0.00</b>
30-414-48228-20410	Cdbg Single Family Rehab	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
	<b>Expense:</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-PROPERTY MANAGEMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	<b>Revenue:</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00</b>
30-414-48206-20508	Disposition	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
	<b>Expense:</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-PROPERTY MANAGEMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-20510	Cdbg-Entitlement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	<b>Revenue:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-SUBRECIPIENT CONTRACTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	<b>Revenue:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
30-414-48033-20609	Subrecipient Grants-Public Works/Recreation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Expense:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-SUBRECIPIENT CONTRACTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruelement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
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
	<b>Revenue:</b>	<b>\$518,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,362.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$518,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,362.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**HOME-1ST TIME HOME BUYERS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$109,800.00	\$2,194.38	\$0.00	\$107,605.62	2.00
31-414-39086-20809	Reimbursement-Entitlement(not from HUD)	\$0.00	\$4,845.62	\$0.00	(\$4,845.62)	0.00
	<b>Revenue:</b>	<b>\$109,800.00</b>	<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$102,760.00</b>	<b>6.41</b>
31-414-48217-20809	Homebuyer Assistance Program	\$31,000.00	\$7,040.00	\$0.00	\$23,960.00	22.71
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
31-414-48291-20809	CONE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	<b>Expense:</b>	<b>\$109,800.00</b>	<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$102,760.00</b>	<b>6.41</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**HOME-1ST TIME HOMEBUYER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
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
	<b>Revenue:</b>	<b>\$206,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,727.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$206,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,727.00</b>	<b>0.00</b>

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
31-414-34040-20909	Home-Entitlement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>	
31-414-48293-20909	Home-YWCA Renaissance Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	
	<b>Expense:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>	

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79		
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	
	<b>Revenue:</b>	<b>\$189,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,427.00</b>	<b>0.00</b>	
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	
	<b>Expense:</b>	<b>\$189,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,427.00</b>	<b>0.00</b>	

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**HOME-ADMIN**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
31-414-34040-21010	Home-Entitlement	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00
	<b>Revenue:</b>	<b>\$55,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,309.00</b>	<b>0.00</b>
31-414-48242-21010	Home Administrative	\$55,309.00	\$0.00	\$0.00	\$55,309.00	0.00
	<b>Expense:</b>	<b>\$55,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,309.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING  
HOME-CHDO**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
31-414-34040-21109	Home-Entitlement	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Revenue:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
31-414-48292-21109	York Area Development Corporation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Expense:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**HOME-CHDO**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
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
	<b>Revenue:</b>	<b>\$101,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,633.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$101,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,633.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-ECONOMIC DEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
30-414-34030-21509	Cdbg-Entitlement	\$50,000.00	\$20,676.11	\$0.00	\$29,323.89	41.35	
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$20,676.11</b>	<b>\$0.00</b>	<b>\$29,323.89</b>	<b>41.35</b>	
30-414-48214-21509	Section 108 Repayment	\$50,000.00	\$20,676.11	\$0.00	\$29,323.89	41.35	
	<b>Expense:</b>	<b>\$50,000.00</b>	<b>\$20,676.11</b>	<b>\$0.00</b>	<b>\$29,323.89</b>	<b>41.35</b>	

# Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-ECONOMIC DEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86	Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
30-414-34030-21510	Cdbg-Entitlement	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	<b>Revenue:</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00</b>
30-414-48214-21510	Section 108 Repayment	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	<b>Expense:</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HOUSING**

**CDBG-R**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,760,908.82 YTD Total: \$32,313.11 Accruement Total: \$0.00 Variance Total: \$3,728,595.71 Percentage: 0.86			Department Total Expense Budget: \$3,803,450.57 YTD Total: \$94,018.78 Encumbrance Total:\$12,261.64 Variance Total: \$3,697,170.15 Percentage: 2.79	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$320,000.00	\$4,597.00	\$0.00	\$315,403.00	1.44
	<b>Revenue:</b>	<b>\$320,000.00</b>	<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$315,403.00</b>	<b>1.44</b>
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	\$200,000.00	\$4,597.00	\$0.00	\$195,403.00	2.30
	<b>Expense:</b>	<b>\$320,000.00</b>	<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$315,403.00</b>	<b>1.44</b>

# Budget vs Actual

Period Covered

**January Through January**

**PUBLIC WORKS**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,058,096.78 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00		Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87		
10-420-35180-00000	Applicant Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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
	<b>Revenue:</b>	<b>\$1,548,478.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,478.78</b>	<b>0.00</b>
10-420-40010-00000	Salaries/Wages	\$73,241.89	\$4,625.91	\$0.00	\$68,615.98	6.32
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	\$436.29	\$0.00	\$5,166.71	7.79
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000.00	\$0.00	\$200.00	\$39,800.00	0.50
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	\$695.50	\$0.00	\$7,650.49	8.33
10-420-43191-00000	Info Systems Allocations	\$18,438.64	\$1,536.55	\$0.00	\$16,902.09	8.33
10-420-43192-00000	Human Resources Allocations	\$1,025.32	\$85.44	\$0.00	\$939.88	8.33
10-420-43193-00000	Insurance Allocations	\$39,673.88	\$3,306.16	\$0.00	\$36,367.72	8.33
10-420-43194-00000	Business Administration Allocations	\$2,901.35	\$241.78	\$0.00	\$2,659.57	8.33
10-420-44030-00000	Association Dues/Conferences	\$750.00	\$232.00	\$0.00	\$518.00	30.93
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	\$2,451.03	\$22,059.27	\$7,824.70	75.80
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$232.95	\$2,000.00	\$267.05	89.32
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	\$0.00	\$13.65	\$636.35	2.10
10-420-45300-00000	Other Supplies/Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
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 January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
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	\$0.00	\$34,500.00	0.00
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$0.00	\$0.00	\$170,728.78	0.00
61-420-40010-00000	Salaries/Wages	\$73,241.89	\$4,077.18	\$0.00	\$69,164.71	5.57
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	\$390.71	\$0.00	\$5,212.29	6.97
61-420-43190-00000	Central Services Allocations	\$2,016.88	\$168.07	\$0.00	\$1,848.81	8.33
61-420-43192-00000	Human Resources Allocations	\$1,175.75	\$97.98	\$0.00	\$1,077.77	8.33
61-420-43193-00000	Insurance Allocations	\$27,970.72	\$2,330.89	\$0.00	\$25,639.83	8.33
61-420-43194-00000	Business Administration Allocations	\$2,901.35	\$241.78	\$0.00	\$2,659.57	8.33
	<b>Expense:</b>	<b>\$2,223,736.43</b>	<b>\$23,619.55</b>	<b>\$24,272.92</b>	<b>\$2,175,843.96</b>	<b>2.15</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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	\$0.00	\$0.00	\$250.00	0.00
	<b>Expense:</b>	<b>\$31,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,750.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-420-44070-00041	Electric-Buildings	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00
	<b>Expense:</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	<b>Expense:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
50-420-39090-00081	Transfer from General	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
	<b>Revenue:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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	\$0.00	\$0.00	\$51,000.00	0.00
	<b>Expense:</b>	<b>\$146,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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
	<b>Expense:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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
	<b>Revenue:</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>0.00</b>
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	\$0.00	\$0.00	\$654.00	0.00
50-420-47120-00231	Construction	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00
	<b>Expense:</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
50-420-34150-00244	State Government Revenue-Other	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
	<b>Revenue:</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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
	<b>Expense:</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
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
	<b>Revenue:</b>	<b>\$390,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,118.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$390,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,118.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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	\$0.00	\$0.00	\$150,000.00	0.00
	<b>Expense:</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Expense:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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
	<b>Expense:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$0.00	\$0.00	\$22,500.00	0.00
	<b>Expense:</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
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	\$0.00	\$0.00	\$45,000.00	0.00
	<b>Expense:</b>	<b>\$615,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,750.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	<b>Expense:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00			Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	<b>Expense:</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$3,058,096.78 Percentage: 0.00	Department Total Expense Budget: \$5,492,554.43 YTD Total: \$23,619.55 Encumbrance Total:\$24,272.92 Variance Total: \$5,444,661.96 Percentage: 0.87				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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	\$0.00	\$0.00	\$37,500.00	0.00
	<b>Expense:</b>	<b>\$60,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,900.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53		
10-421-31200-00000	Street Cuts Permits	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-421-35250-00000	Automotive Work	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
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	\$0.00	\$0.00	\$50,000.00	0.00
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$863,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,750.00</b>	<b>0.00</b>
10-421-40010-00000	Salaries/Wages	\$232,780.00	\$16,348.58	\$0.00	\$216,431.42	7.02
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	\$9.00	\$0.00	\$241.00	3.60
10-421-40050-00000	Vacation	\$0.00	\$5,216.73	\$0.00	(\$5,216.73)	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	\$1,227.98	\$0.00	(\$1,227.98)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$330.23	\$0.00	\$1,169.77	22.02
10-421-41010-00000	FICA	\$18,540.00	\$2,219.84	\$0.00	\$16,320.16	11.97
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$0.00	\$4,445.34	\$554.66	88.91
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-421-43020-00000	Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-421-43190-00000	Central Services Allocations	\$21,119.54	\$1,759.96	\$0.00	\$19,359.58	8.33
10-421-43191-00000	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
10-421-43192-00000	Human Resources Allocations	\$7,518.97	\$626.58	\$0.00	\$6,892.39	8.33
10-421-43193-00000	Insurance Allocations	\$208,876.18	\$17,406.35	\$0.00	\$191,469.83	8.33
10-421-43194-00000	Business Administration Allocations	\$21,276.58	\$1,773.05	\$0.00	\$19,503.53	8.33
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	\$0.00	\$0.00	\$2,000.00	0.00
10-421-44190-00000	Building Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-421-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-421-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53		
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-421-45020-00000	Office/Data Processing	\$400.00	\$36.70	\$0.00	\$363.30	9.18
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	\$0.00	\$0.00	\$500.00	0.00
10-421-45100-00000	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45110-00000	Medical Supplies	\$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	\$0.00	\$0.00	\$200.00	0.00
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45290-00000	Traffic Controller	\$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	\$0.00	\$0.00	\$5,000.00	0.00
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22-421-46150-00000	Parks/Recreation Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	<b>Expense:</b>	<b>\$612,620.93</b>	<b>\$53,733.59</b>	<b>\$4,455.34</b>	<b>\$554,432.00</b>	<b>9.50</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00			Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	<b>Expense:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**LF - CLEANING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00			Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10004	Salaries/Wages	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
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	\$0.00	\$0.00	\$6,500.00	0.00
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	\$0.00	\$0.00	\$15,000.00	0.00
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
21-421-45170-10004	Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$129,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,600.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**LF - SNOW REMOVAL**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53		
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00
	<b>Revenue:</b>	<b>\$10,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,135.00</b>	<b>0.00</b>
21-421-40010-10005	Salaries/Wages	\$12,500.00	\$506.01	\$0.00	\$11,993.99	4.05
21-421-40030-10005	Overtime	\$15,000.00	\$2,256.84	\$0.00	\$12,743.16	15.05
21-421-40040-10005	Shift Differential	\$300.00	\$34.82	\$0.00	\$265.18	11.61
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	\$210.04	\$0.00	\$1,089.96	16.16
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
21-421-45150-10005	Street/Highway Material	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00
	<b>Expense:</b>	<b>\$130,600.00</b>	<b>\$3,007.71</b>	<b>\$0.00</b>	<b>\$127,592.29</b>	<b>2.30</b>

## Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**LF - SIGNS**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00		Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53		
21-421-40010-10006	Salaries/Wages	\$31,000.00	\$3,825.12	\$0.00	\$27,174.88	12.34
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	\$66.75	\$0.00	\$33.25	66.75
21-421-41010-10006	FICA	\$2,850.00	\$294.32	\$0.00	\$2,555.68	10.33
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	\$0.00	\$0.00	\$1,500.00	0.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$0.00	\$0.00	\$15,000.00	0.00
21-421-45170-10006	Tools	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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
	<b>Expense:</b>	<b>\$85,050.00</b>	<b>\$4,228.44</b>	<b>\$0.00</b>	<b>\$80,821.56</b>	<b>4.97</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00	Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$22,000.00	\$136.08	\$0.00	\$21,863.92	0.62
21-421-41010-10007	FICA	\$1,750.00	\$10.12	\$0.00	\$1,739.88	0.58
21-421-44210-10007	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$10,000.00	\$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
	<b>Expense:</b>	<b>\$40,050.00</b>	<b>\$146.20</b>	<b>\$0.00</b>	<b>\$39,903.80</b>	<b>0.37</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00			Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$41,500.00	\$2,040.27	\$0.00	\$39,459.73	4.92
21-421-41010-10008	FICA	\$3,200.00	\$152.91	\$0.00	\$3,047.09	4.78
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	\$0.00	\$0.00	\$25,000.00	0.00
21-421-45170-10008	Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$76,300.00</b>	<b>\$2,193.18</b>	<b>\$0.00</b>	<b>\$74,106.82</b>	<b>2.87</b>

## Budget vs Actual

Period Covered

**January Through January**

**HIGHWAY**

**LF-RESURFACING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$873,885.00 Percentage: 0.00			Department Total Expense Budget: \$1,495,220.93 YTD Total: \$63,309.12 Encumbrance Total:\$4,455.34 Variance Total: \$1,427,456.47 Percentage: 4.53	
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
	<b>Expense:</b>	<b>\$271,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**BUILDING/ELECTRICAL**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$2,850.00 Accruement Total: \$0.00 Variance Total: \$60,150.00 Percentage: 4.52		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$99,064.95 Encumbrance Total:\$4,682.17 Variance Total: \$916,612.09 Percentage: 10.17		
10-422-35260-00000	Electrical Services	\$10,000.00	\$2,850.00	\$0.00	\$7,150.00	28.50
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
	<b>Revenue:</b>	<b>\$63,000.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$60,150.00</b>	<b>4.52</b>
10-422-40010-00000	Salaries/Wages	\$327,425.00	\$12,965.78	\$0.00	\$314,459.22	3.96
10-422-40020-00000	Part Time Employees	\$23,918.90	\$1,846.19	\$0.00	\$22,072.71	7.72
10-422-40030-00000	Overtime	\$5,000.00	\$608.68	\$0.00	\$4,391.32	12.17
10-422-40040-00000	Shift Differential	\$50.00	\$3.62	\$0.00	\$46.38	7.24
10-422-40050-00000	Vacation	\$0.00	\$1,669.88	\$0.00	(\$1,669.88)	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	\$6,152.94	\$0.00	(\$6,152.94)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$239.89	\$0.00	\$4,760.11	4.80
10-422-41010-00000	FICA	\$26,900.00	\$2,017.54	\$0.00	\$24,882.46	7.50
10-422-41120-00000	Laundry Cleaning	\$1,300.00	\$0.00	\$789.22	\$510.78	60.71
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$0.00	\$2,097.74	\$1,402.26	59.94
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
10-422-43190-00000	Central Services Allocations	\$28,463.23	\$2,371.94	\$0.00	\$26,091.29	8.33
10-422-43191-00000	Info Systems Allocations	\$9,219.32	\$768.28	\$0.00	\$8,451.04	8.33
10-422-43192-00000	Human Resources Allocations	\$7,006.31	\$583.86	\$0.00	\$6,422.45	8.33
10-422-43193-00000	Insurance Allocations	\$167,361.49	\$13,946.79	\$0.00	\$153,414.70	8.33
10-422-43194-00000	Business Administration Allocations	\$19,825.90	\$1,652.16	\$0.00	\$18,173.74	8.33
10-422-44020-00000	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$58.00	\$0.00	\$642.00	8.29
10-422-44050-00000	Telephone	\$10,000.00	\$544.19	\$497.13	\$8,958.68	10.41
10-422-44060-00000	Water	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
10-422-44190-00000	Building Repair Service	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
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 January**

**BUILDING/ELECTRICAL**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$2,850.00 Accruement Total: \$0.00 Variance Total: \$60,150.00 Percentage: 4.52		Department Total Expense Budget: \$1,020,359.21 YTD Total: \$99,064.95 Encumbrance Total:\$4,682.17 Variance Total: \$916,612.09 Percentage: 10.17		
10-422-44210-00000	Other Repair Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-44310-00000	Radio Communications	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$0.00	\$800.00	\$2,700.00	22.86
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-422-45040-00000	Electrical Supplies	\$8,500.00	\$0.00	\$45.50	\$8,454.50	0.54
10-422-45060-00000	Paint/Paint Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-422-45100-00000	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$6,000.00	\$0.00	\$452.58	\$5,547.42	7.54
10-422-45170-00000	Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$0.00	\$7,500.00	0.00
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	\$0.00	\$0.00	\$1,000.00	0.00
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-422-46130-00000	Communication Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$45,493.45	\$2,642.18	\$0.00	\$42,851.27	5.81
61-422-40050-00000	Vacation	\$0.00	\$62.01	\$0.00	(\$62.01)	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	\$265.48	\$0.00	\$3,215.52	7.63
61-422-43190-00000	Central Services Allocations	\$1,344.58	\$112.05	\$0.00	\$1,232.53	8.33
61-422-43192-00000	Human Resources Allocations	\$783.83	\$65.32	\$0.00	\$718.51	8.33
61-422-43193-00000	Insurance Allocations	\$17,476.96	\$1,456.41	\$0.00	\$16,020.55	8.33
61-422-43194-00000	Business Administration Allocations	\$1,934.23	\$161.18	\$0.00	\$1,773.05	8.33
	<b>Expense:</b>	<b>\$856,284.21</b>	<b>\$96,295.45</b>	<b>\$4,682.17</b>	<b>\$755,306.59</b>	<b>11.79</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$2,850.00 Accruement Total: \$0.00 Variance Total: \$60,150.00 Percentage: 4.52			Department Total Expense Budget: \$1,020,359.21 YTD Total: \$99,064.95 Encumbrance Total:\$4,682.17 Variance Total: \$916,612.09 Percentage: 10.17	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$34,000.00	\$2,576.24	\$0.00	\$31,423.76	7.58
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	\$193.26	\$0.00	\$2,381.74	7.51
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	\$0.00	\$0.00	\$30,000.00	0.00
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$164,075.00</b>	<b>\$2,769.50</b>	<b>\$0.00</b>	<b>\$161,305.50</b>	<b>1.69</b>

## Budget vs Actual

Period Covered

**January Through January**

**FLEET**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$60,000.00 YTD Total: \$1,511.91 Accruement Total: \$0.00 Variance Total: \$58,488.09 Percentage: 2.52		Department Total Expense Budget: \$627,412.53 YTD Total: \$16,661.26 Encumbrance Total:\$2,836.52 Variance Total: \$607,914.75 Percentage: 3.11		
10-423-35251-00000	Automotive - Gasoline	\$60,000.00	\$1,511.91	\$0.00	\$58,488.09	2.52
	<b>Revenue:</b>	<b>\$60,000.00</b>	<b>\$1,511.91</b>	<b>\$0.00</b>	<b>\$58,488.09</b>	<b>2.52</b>
10-423-40010-00000	Salaries/Wages	\$116,807.96	\$6,355.69	\$0.00	\$110,452.27	5.44
10-423-40030-00000	Overtime	\$8,000.00	\$486.48	\$0.00	\$7,513.52	6.08
10-423-40040-00000	Shift Differential	\$100.00	\$6.08	\$0.00	\$93.92	6.08
10-423-40050-00000	Vacation	\$0.00	\$288.16	\$0.00	(\$288.16)	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	\$706.12	\$0.00	\$8,229.88	7.90
10-423-43190-00000	Central Services Allocations	\$4,033.75	\$336.15	\$0.00	\$3,697.60	8.33
10-423-43192-00000	Human Resources Allocations	\$2,050.63	\$170.89	\$0.00	\$1,879.74	8.33
10-423-43193-00000	Insurance Allocations	\$66,531.48	\$5,544.29	\$0.00	\$60,987.19	8.33
10-423-43194-00000	Business Administration Allocations	\$5,802.70	\$483.56	\$0.00	\$5,319.14	8.33
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$0.00	\$523.80	\$44,476.20	1.16
10-423-44210-00000	Other Repair Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$0.00	\$315.00	\$1,685.00	15.75
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$0.00	\$647.72	\$64,352.28	1.00
10-423-45130-00000	Vehicle Fuels	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00
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	\$0.00	\$1,350.00	\$5,150.00	20.77
10-423-45210-00000	Chemicals	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
	<b>Expense:</b>	<b>\$627,412.53</b>	<b>\$16,661.26</b>	<b>\$2,836.52</b>	<b>\$607,914.75</b>	<b>3.11</b>

# Budget vs Actual

Period Covered

**January Through January**

**ENVIRONMENTAL SERVICES**

NONE

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$71,000.00 Percentage: 0.00		Department Total Expense Budget: \$3,198,208.67 YTD Total: \$36,554.92 Encumbrance Total:\$1,847.08 Variance Total: \$3,159,806.68 Percentage: 1.20		
10-424-31200-00000	Street Cuts Permits	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
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	\$0.00	\$0.00	\$3,500.00	0.00
	<b>Revenue:</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0.00</b>
10-424-40010-00000	Salaries/Wages	\$245,312.21	\$14,189.84	\$0.00	\$231,122.37	5.78
10-424-40020-00000	Part Time Employees	\$38,500.00	\$920.86	\$0.00	\$37,579.14	2.39
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
10-424-40110-00000	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	\$1,491.83	\$0.00	\$18,566.17	7.44
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$0.00	\$1,025.08	\$224.92	82.01
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-424-43190-00000	Central Services Allocations	\$15,909.59	\$1,325.80	\$0.00	\$14,583.79	8.33
10-424-43192-00000	Human Resources Allocations	\$6,835.43	\$569.62	\$0.00	\$6,265.81	8.33
10-424-43193-00000	Insurance Allocations	\$138,301.09	\$11,525.09	\$0.00	\$126,776.00	8.33
10-424-43194-00000	Business Administration Allocations	\$19,342.34	\$1,611.86	\$0.00	\$17,730.48	8.33
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	\$0.00	\$14,000.00	0.00
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	0.00
10-424-44260-00000	Refuse Disposal	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	0.00
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

## Budget vs Actual

Period Covered

**January Through January**

**ENVIRONMENTAL SERVICES**

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$71,000.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$71,000.00 Percentage: 0.00	Department Total Expense Budget: \$3,198,208.67 YTD Total: \$36,554.92 Encumbrance Total:\$1,847.08 Variance Total: \$3,159,806.68 Percentage: 1.20				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-45020-00000	Office/Data Processing	\$300.00	\$0.00	\$11.45	\$288.55	3.82
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	\$0.00	\$150.00	0.00
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	\$0.00	\$500.00	0.00
10-424-45170-00000	Tools	\$2,000.00	\$0.00	\$661.20	\$1,338.80	33.06
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	\$26.48	\$149.35	\$3,824.18	4.40
	<b>Expense:</b>	<b>\$3,198,208.67</b>	<b>\$36,554.92</b>	<b>\$1,847.08</b>	<b>\$3,159,806.68</b>	<b>1.20</b>



# Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
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
	<b>Revenue:</b>	<b>\$977,858.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,858.99</b>	<b>0.00</b>
20-425-43230-00000	TIF Payments	\$6,897.35	\$0.00	\$0.00	\$6,897.35	0.00
	<b>Expense:</b>	<b>\$6,897.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,897.35</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**RECREATION/PARKS**

**REC - ADMINISTRATION**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$17,470.65 Accruelement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78		
20-425-31230-00084	Park Permits	\$15,000.00	\$770.00	\$0.00	\$14,230.00	5.13
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	\$12,242.00	\$0.00	\$148,888.00	7.60
	<b>Revenue:</b>	<b>\$198,130.00</b>	<b>\$13,012.00</b>	<b>\$0.00</b>	<b>\$185,118.00</b>	<b>6.57</b>
20-425-40010-00084	Salaries/Wages	\$474,453.00	\$27,965.87	\$0.00	\$446,487.13	5.89
20-425-40030-00084	Overtime	\$0.00	\$37.71	\$0.00	(\$37.71)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$0.72	\$0.00	(\$0.72)	0.00
20-425-40050-00084	Vacation	\$0.00	\$3,273.37	\$0.00	(\$3,273.37)	0.00
20-425-40060-00084	Holiday	\$0.00	\$6,308.80	\$0.00	(\$6,308.80)	0.00
20-425-40070-00084	Sick	\$0.00	\$120.75	\$0.00	(\$120.75)	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	\$2,844.21	\$0.00	\$37,388.79	7.07
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
20-425-43190-00084	Central Services Allocations	\$39,156.11	\$3,263.01	\$0.00	\$35,893.10	8.33
20-425-43191-00084	Info Systems Allocations	\$4,609.66	\$384.14	\$0.00	\$4,225.52	8.33
20-425-43192-00084	Human Resources Allocations	\$11,757.46	\$979.79	\$0.00	\$10,777.67	8.33
20-425-43193-00084	Insurance Allocations	\$330,694.85	\$27,557.90	\$0.00	\$303,136.95	8.33
20-425-43194-00084	Business Administration Allocations	\$29,013.52	\$2,417.79	\$0.00	\$26,595.73	8.33
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$0.00	\$0.00	\$400.00	0.00
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	\$0.00	\$0.00	\$250.00	0.00
20-425-45300-00084	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	<b>Expense:</b>	<b>\$1,070,667.59</b>	<b>\$75,581.50</b>	<b>\$0.00</b>	<b>\$995,086.09</b>	<b>7.06</b>

## Budget vs Actual

Period Covered

**January Through January**

**RECREATION/PARKS**

**REC - PARKS MAINTENANCE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78			
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	
20-425-35490-00089	Facility Rental	\$12,000.00	\$707.50	\$0.00	\$11,292.50	5.90	
	<b>Revenue:</b>	<b>\$32,000.00</b>	<b>\$707.50</b>	<b>\$0.00</b>	<b>\$31,292.50</b>	<b>2.21</b>	
20-425-40020-00089	Part Time Employees	\$0.00	\$985.71	\$0.00	(\$985.71)	0.00	
20-425-40030-00089	Overtime	\$20,000.00	\$317.76	\$0.00	\$19,682.24	1.59	
20-425-40040-00089	Shift Differential	\$500.00	\$5.76	\$0.00	\$494.24	1.15	
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	\$113.35	\$0.00	\$1,531.65	6.89	
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$0.00	\$3,664.92	\$335.08	91.62	
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
20-425-43020-00089	Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00	
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	\$2,662.50	\$13,675.00	28.03	
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	\$0.00	\$0.00	\$3,000.00	0.00	
20-425-45160-00089	Signs	\$150.00	\$0.00	\$0.00	\$150.00	0.00	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03	Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45170-00089	Tools	\$1,000.00	\$0.00	\$540.00	\$460.00	54.00
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	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$500.00	0.00
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$33.09	\$186.68	\$1,780.22	10.99
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
	<b>Expense:</b>	<b>\$98,995.00</b>	<b>\$4,776.40</b>	<b>\$7,054.10</b>	<b>\$87,164.49</b>	<b>11.95</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03	Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**RECREATION/PARKS**

**REC - ATHLETICS**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,690,688.99 YTD Total: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03		Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78			
20-425-35460-00091	Admission	\$160,000.00	\$156.15	\$0.00	\$159,843.85	0.10	
	<b>Revenue:</b>	<b>\$160,000.00</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$159,843.85</b>	<b>0.10</b>	
20-425-40020-00091	Part Time Employees	\$14,500.00	\$1,032.35	\$0.00	\$13,467.65	7.12	
20-425-41010-00091	FICA	\$0.00	\$78.98	\$0.00	(\$78.98)	0.00	
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00	
20-425-42070-00091	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	
20-425-44020-00091	Printing/Binding	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00	
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$90.00	\$3,800.00	\$8,110.00	32.42	
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	\$0.00	\$7,750.00	0.00	
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	
	<b>Expense:</b>	<b>\$43,800.00</b>	<b>\$1,201.33</b>	<b>\$3,800.00</b>	<b>\$38,798.67</b>	<b>11.42</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruelement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total: \$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
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	\$135.00	\$0.00	\$7,365.00	1.80
	<b>Revenue:</b>	<b>\$35,500.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$35,365.00</b>	<b>0.38</b>
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
	<b>Expense:</b>	<b>\$18,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,875.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total: \$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
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	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$29,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>1.69</b>
20-425-40020-00110	Part Time Employees	\$38,250.00	\$1,212.75	\$0.00	\$37,037.25	3.17
20-425-41010-00110	FICA	\$0.00	\$92.78	\$0.00	(\$92.78)	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	\$0.00	\$0.00	\$5,300.00	0.00
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	\$0.00	\$1,700.00	0.00
20-425-45110-00110	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45190-00110	Photography/Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$0.00	\$0.00	\$475.00	0.00
	<b>Expense:</b>	<b>\$49,425.00</b>	<b>\$1,305.53</b>	<b>\$0.00</b>	<b>\$48,119.47</b>	<b>2.64</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruelement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03	Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$62,500.00	\$4,800.00	\$46,874.64	\$10,825.36	82.68
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	\$0.00	\$100.00	0.00
	<b>Expense:</b>	<b>\$64,550.00</b>	<b>\$5,200.00</b>	<b>\$46,874.64</b>	<b>\$12,475.36</b>	<b>80.67</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruelement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
20-425-37080-00121	Miscellaneous	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00
	<b>Revenue:</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>0.00</b>
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	\$150.00	\$0.00	\$50.00	75.00
20-425-44040-00121	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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
	<b>Expense:</b>	<b>\$36,200.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$36,050.00</b>	<b>0.41</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
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
	<b>Revenue:</b>	<b>\$51,500.00</b>	<b>\$2,330.00</b>	<b>\$0.00</b>	<b>\$49,170.00</b>	<b>4.52</b>
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	\$62.50	\$0.00	\$62.50	50.00
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
	<b>Expense:</b>	<b>\$13,625.00</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$13,562.50</b>	<b>0.46</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03	Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78				
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
	<b>Revenue:</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0.00</b>
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	\$62.50	\$0.00	\$62.50	50.00
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
	<b>Expense:</b>	<b>\$19,375.00</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$19,312.50</b>	<b>0.32</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
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
	<b>Revenue:</b>	<b>\$67,500.00</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$66,870.00</b>	<b>0.93</b>
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	\$288.00	\$0.00	\$112.00	72.00
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	\$0.00	\$0.00	\$12,500.00	0.00
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$57,850.00</b>	<b>\$291.22</b>	<b>\$0.00</b>	<b>\$57,558.78</b>	<b>0.50</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	<b>Revenue:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
20-425-44400-00182	Other Contractual Services	\$6,500.00	\$0.00	\$530.00	\$5,970.00	8.15
	<b>Expense:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$5,970.00</b>	<b>8.15</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03			Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	<b>Revenue:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>
20-425-44400-00216	Other Contractual Services	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45300-00216	Other Suppies Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	<b>Expense:</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$17,470.65 Accruement Total: \$0.00 Variance Total: \$1,673,218.34 Percentage: 1.03	Department Total Expense Budget: \$1,502,459.94 YTD Total: \$88,630.98 Encumbrance Total:\$58,258.74 Variance Total: \$1,355,570.21 Percentage: 9.78				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
	<b>Revenue:</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$0.00	\$0.00	\$221,129.78	0.00
	<b>Expense:</b>	<b>\$221,129.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,129.78</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%	
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0.00	
	<b>Revenue:</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,500.00</b>	<b>0.00</b>	

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00
	<b>Revenue:</b>	<b>\$98,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,405.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	<b>Revenue:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00
	<b>Revenue:</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00
	<b>Revenue:</b>	<b>\$4,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,930.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00
	<b>Revenue:</b>	<b>\$83,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,890.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
	<b>Revenue:</b>	<b>\$6,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,660.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$517,068.00	\$0.00	\$0.00	\$517,068.00	0.00
	<b>Revenue:</b>	<b>\$517,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,068.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$17,250.00	\$0.00	\$0.00	\$17,250.00	0.00
	<b>Revenue:</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00
	<b>Revenue:</b>	<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,250.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
	<b>Revenue:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
	<b>Revenue:</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00
	<b>Revenue:</b>	<b>\$18,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,950.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00
	<b>Revenue:</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00
	<b>Revenue:</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04059	Chg Serv - Room Rental	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00
	<b>Revenue:</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$27,170.00	\$0.00	\$0.00	\$27,170.00	0.00
	<b>Revenue:</b>	<b>\$27,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
	<b>Revenue:</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04063	Chg Serv - Group Admission	\$13,450.00	\$0.00	\$0.00	\$13,450.00	0.00
	<b>Revenue:</b>	<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	<b>Revenue:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0.00
	<b>Revenue:</b>	<b>\$1,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-36000-04300	Contributions/Donations - YCRC Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	<b>Revenue:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00
	<b>Revenue:</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00
	<b>Revenue:</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
	<b>Revenue:</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$359,435.00	\$0.00	\$0.00	\$359,435.00	0.00
	<b>Expense:</b>	<b>\$359,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,435.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-43000-06120	Special Items	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00
	<b>Expense:</b>	<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,275.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-43000-06130	Special Items	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	<b>Expense:</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$17,321.00	\$0.00	\$0.00	\$17,321.00	0.00
	<b>Expense:</b>	<b>\$17,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,321.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06160	Contractual Services	\$804.00	\$0.00	\$0.00	\$804.00	0.00
	<b>Expense:</b>	<b>\$804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06170	Contractual Services	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	<b>Expense:</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06180	Contractual Services	\$45,436.00	\$0.00	\$0.00	\$45,436.00	0.00
	<b>Expense:</b>	<b>\$45,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,436.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$436.00	\$0.00	\$0.00	\$436.00	0.00
	<b>Expense:</b>	<b>\$436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$3,590.00	\$0.00	\$0.00	\$3,590.00	0.00
	<b>Expense:</b>	<b>\$3,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,590.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-43000-06245	Special Items	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	<b>Expense:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06250	Contractual Services	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
	<b>Expense:</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06260	Contractual Services	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
	<b>Expense:</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06261	Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$60,400.00	\$0.00	\$0.00	\$60,400.00	0.00
	<b>Expense:</b>	<b>\$60,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,400.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06300	Contractual Services	\$80,880.00	\$0.00	\$0.00	\$80,880.00	0.00
	<b>Expense:</b>	<b>\$80,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,880.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-44000-06340	Contractual Services	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00
	<b>Expense:</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,750.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00
	<b>Expense:</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$188,250.00	\$0.00	\$0.00	\$188,250.00	0.00
	<b>Expense:</b>	<b>\$188,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,250.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00	Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
65-426-41000-06560	Fringe Benefits	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00
	<b>Expense:</b>	<b>\$8,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,520.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$30,300.00	\$0.00	\$0.00	\$30,300.00	0.00
	<b>Expense:</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**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 Accruement Total: \$0.00 Variance Total: \$1,231,833.00 Percentage: 0.00			Department Total Expense Budget: \$1,231,817.78 YTD Total: \$0.00 Encumbrance Total:\$0.00 Variance Total: \$1,231,817.78 Percentage: 0.00	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00
	<b>Expense:</b>	<b>\$145,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,841.00</b>	<b>0.00</b>



# Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruelement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-32040-00000	Traffic Fines	\$220,000.00	\$13,576.03	\$0.00	\$206,423.97	6.17
10-500-32050-00000	Criminal Fines	\$275,000.00	\$19,714.01	\$0.00	\$255,285.99	7.17
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	\$1,700.00	\$0.00	\$48,300.00	3.40
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	\$113.48	\$0.00	\$619,886.52	0.02
10-500-37020-00000	Police/Fire Report Sales	\$17,000.00	\$1,935.00	\$0.00	\$15,065.00	11.38
50-500-39090-00000	Transfer from General	\$19,970.20	\$0.00	\$0.00	\$19,970.20	0.00
	<b>Revenue:</b>	<b>\$1,620,970.20</b>	<b>\$37,038.52</b>	<b>\$0.00</b>	<b>\$1,583,931.68</b>	<b>2.28</b>
10-500-40010-00000	Salaries/Wages	\$6,325,492.00	\$452,143.02	\$0.00	\$5,873,348.98	7.15
10-500-40020-00000	Part Time Employees	\$32,219.00	\$1,696.22	\$0.00	\$30,522.78	5.26
10-500-40030-00000	Overtime	\$500,000.00	\$82,282.94	\$0.00	\$417,717.06	16.46
10-500-40040-00000	Shift Differential	\$95,000.00	\$6,973.56	\$0.00	\$88,026.44	7.34
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	\$103,170.47	\$0.00	(\$103,170.47)	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	\$16,589.82	\$0.00	(\$16,589.82)	0.00
10-500-40070-00000	Sick	\$0.00	\$21,438.33	\$0.00	(\$21,438.33)	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	\$12,234.32	\$0.00	\$125,496.68	8.88
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	\$0.00	\$0.00	\$75,000.00	0.00
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
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	\$0.00	\$3,000.00	0.00

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22		Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48		
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	\$0.00	\$1,586.52	\$23,413.48	6.35
10-500-43020-00000	Training	\$16,000.00	\$690.00	\$0.00	\$15,310.00	4.31
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	\$23,744.00	\$0.00	\$261,184.01	8.33
10-500-43191-00000	Info Systems Allocations	\$244,311.92	\$20,359.33	\$0.00	\$223,952.59	8.33
10-500-43192-00000	Human Resources Allocations	\$110,050.33	\$9,170.86	\$0.00	\$100,879.47	8.33
10-500-43193-00000	Insurance Allocations	\$2,555,995.85	\$212,999.65	\$0.00	\$2,342,996.20	8.33
10-500-43194-00000	Business Administration Allocations	\$130,103.27	\$10,841.94	\$0.00	\$119,261.33	8.33
10-500-44020-00000	Printing/Binding	\$3,500.00	\$533.72	\$0.00	\$2,966.28	15.25
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$186.00	\$1,960.00	\$1,354.00	61.31
10-500-44060-00000	Water	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-500-44170-00000	Building Rent	\$20,000.00	\$482.39	\$6,906.51	\$12,611.10	36.94
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$5,194.72	\$23,575.64	\$3,591.64	88.90
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	\$0.00	\$0.00	\$15,000.00	0.00
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	\$0.00	\$20,636.00	\$186,214.00	9.98
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	\$0.00	\$9,231.95	12.08
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-45110-00000	Medical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
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 January**

**POLICE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000.00	\$0.00	\$18,082.28	\$26,917.72	40.18
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	\$0.00	\$0.00	\$5,000.00	0.00
10-500-45300-00000	Other Supplies/Materials	\$7,500.00	\$0.00	\$232.41	\$7,267.59	3.10
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	\$0.00	\$0.00	\$19,970.20	0.00
	<b>Expense:</b>	<b>\$15,137,712.79</b>	<b>\$1,005,659.82</b>	<b>\$72,979.36</b>	<b>\$14,059,073.61</b>	<b>7.13</b>

# Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**SP - BICYCLE BOWLING PROGRAM**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
10-500-45300-00008	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Expense:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**CAP - NEW VEHICLES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contriubtion	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Revenue:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
50-500-46100-00137	Vehicles	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Expense:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**CROSSING GUARDS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$71,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,920.00</b>	<b>0.00</b>
10-500-40020-00214	Part Time Employees	\$95,894.50	\$4,763.03	\$0.00	\$91,131.47	4.97
10-500-41010-00214	Fica	\$7,339.00	\$364.34	\$0.00	\$6,974.66	4.96
	<b>Expense:</b>	<b>\$103,233.50</b>	<b>\$5,127.37</b>	<b>\$0.00</b>	<b>\$98,106.13</b>	<b>4.97</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**RADIO/COMMUNICATION EQUIPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	<b>Revenue:</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**DOWNTOWN CALLABORATIVE INTV**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Revenue:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	<b>Expense:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**POLICE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<b>Expense:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**PENDING COST CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
10-500-43990-09999	Pending Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	<b>Expense:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**DA DRUG TASK FORCE OVERTIME**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-35200-10044	Drug Task Force Overtime	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	<b>Revenue:</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0.00</b>
10-500-40030-10044	Overtime-Drug Task Force	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	<b>Expense:</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**BODY ARMOR**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	<b>Expense:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**TFO DRUG DETECTIVE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-35200-10048	TFO Drug Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	<b>Revenue:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00</b>
10-500-40010-10048	Salaries/Wages-TFO Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	<b>Expense:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**BUCKLE-UP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00</b>
10-500-40030-10062	Overtime-Buckle Up	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	<b>Expense:</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**USA TEAM**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
10-500-40010-10078	Salaries/Wages	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	<b>Expense:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**YOUTH POLICE ACADEMY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>



## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
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
	<b>Revenue:</b>	<b>\$80,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,629.00</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$80,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,629.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**POLICE ON PATROL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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	\$0.00	\$0.00	\$105,000.00	0.00
	<b>Revenue:</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>0.00</b>
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
	<b>Expense:</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**JUSTICE ASSIST GRT 10/06-9/10**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$8,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,602.00</b>	<b>0.00</b>
10-500-40030-10121	Overtime	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00
	<b>Expense:</b>	<b>\$8,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,602.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**FEDERAL WEED & SEED COMMUNITIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22			Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48	
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
	<b>Revenue:</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0.00</b>
10-500-40030-10129	Overtime	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00
	<b>Expense:</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0.00</b>

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
50-500-39090-10134	Transfer from General	\$128,672.22	\$0.00	\$0.00	\$128,672.22	0.00
	<b>Revenue:</b>	<b>\$128,672.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,672.22</b>	<b>0.00</b>
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
	<b>Expense:</b>	<b>\$257,344.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,344.44</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**PA WEED & SEED 2009/2010**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-500-39192-10143	Transfer from Conduit Fund	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<b>Revenue:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
10-500-40010-10143	Salaries/Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	<b>Expense:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**POLICE**

**DOJ QRT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$3,029,093.42 YTD Total: \$37,038.52 Accruement Total: \$0.00 Variance Total: \$2,992,054.90 Percentage: 1.22	Department Total Expense Budget: \$16,736,021.73 YTD Total: \$1,010,787.19 Encumbrance Total:\$72,979.36 Variance Total: \$15,652,255.18 Percentage: 6.48				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
27-500-34180-10145	Miscellaneous Grant-DOJ QRT	\$47,300.00	\$0.00	\$0.00	\$47,300.00	0.00
	<b>Revenue:</b>	<b>\$47,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,300.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through January**

**FIRE**

**NONE**

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010		Department Total Revenue Budget: \$1,580,695.12 YTD Total: \$343,463.23 Accruement Total: \$0.00 Variance Total: \$1,237,231.89 Percentage: 21.73		Department Total Expense Budget: \$9,562,425.38 YTD Total: \$561,236.83 Encumbrance Total:\$15,113.41 Variance Total: \$8,986,075.14 Percentage: 6.03		
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	\$260.00	\$0.00	\$13,240.00	1.93
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$2,123.23	\$0.00	\$27,876.77	7.08
10-600-35090-00000	License Fee	\$788,000.00	\$231,160.00	\$0.00	\$556,840.00	29.34
10-600-35120-00000	Inspection Fee	\$330,000.00	\$99,950.00	\$0.00	\$230,050.00	30.29
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$520.00	\$0.00	\$25,480.00	2.00
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	\$8,100.00	\$0.00	\$61,200.00	11.69
10-600-35170-00000	Ps-False Alarm Fees	\$24,000.00	\$1,350.00	\$0.00	\$22,650.00	5.63
10-600-35215-00000	Fire Reimbursement - Over time	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-600-37020-00000	Police/Fire Report Sales	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
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
	<b>Revenue:</b>	<b>\$1,580,695.12</b>	<b>\$343,463.23</b>	<b>\$0.00</b>	<b>\$1,237,231.89</b>	<b>21.73</b>
10-600-40010-00000	Salaries/Wages	\$3,908,584.00	\$287,380.19	\$0.00	\$3,621,203.81	7.35
10-600-40030-00000	Overtime	\$300,000.00	\$35,878.89	\$0.00	\$264,121.11	11.96
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	\$5,327.47	\$0.00	(\$5,327.47)	0.00
10-600-41010-00000	FICA	\$94,544.00	\$4,583.96	\$0.00	\$89,960.04	4.85
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	\$405.00	\$0.00	\$36,790.00	1.09
10-600-41140-00000	Tuition Reimbursement	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
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	\$0.00	\$0.00	\$10,000.00	0.00



# Budget vs Actual

Period Covered

**January Through January**

**FIRE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$1,580,695.12 YTD Total: \$343,463.23 Accruement Total: \$0.00 Variance Total: \$1,237,231.89 Percentage: 21.73	Department Total Expense Budget: \$9,562,425.38 YTD Total: \$561,236.83 Encumbrance Total:\$15,113.41 Variance Total: \$8,986,075.14 Percentage: 6.03
--	--	--

Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43020-00000	Training	\$12,000.00	\$50.00	\$1,690.00	\$10,260.00	14.50
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	\$7,731.36	\$0.00	\$85,044.96	8.33
10-600-43191-00000	Info Systems Allocations	\$39,182.10	\$3,265.18	\$0.00	\$35,916.92	8.33
10-600-43192-00000	Human Resources Allocations	\$47,164.43	\$3,930.37	\$0.00	\$43,234.06	8.33
10-600-43193-00000	Insurance Allocations	\$2,235,807.38	\$186,317.28	\$0.00	\$2,049,490.10	8.33
10-600-43194-00000	Business Administration Allocations	\$31,866.91	\$2,655.58	\$0.00	\$29,211.33	8.33
10-600-44020-00000	Printing/Binding	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$0.00	\$354.00	\$1,646.00	17.70
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$143,000.00	\$11,629.42	\$0.00	\$131,370.58	8.13
10-600-44190-00000	Building Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-44200-00000	Vehicle Repair Service	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
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	\$1,650.00	\$0.00	\$13,350.00	11.00
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$0.00	\$1,195.00	\$6,805.00	14.94
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	\$0.00	\$2,847.04	5.10
10-600-45040-00000	Electrical Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$0.00	\$3,000.00	0.00
10-600-45110-00000	Medical Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000.00	\$214.31	\$369.41	\$24,416.28	2.33
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	\$0.00	\$0.00	\$400.00	0.00
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
10-600-45210-00000	Chemicals	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
10-600-45280-00000	Machinery Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$0.00	\$495.00	\$4,505.00	9.90

## Budget vs Actual

Period Covered

**January Through January**

**FIRE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$1,580,695.12 YTD Total: \$343,463.23 Accruement Total: \$0.00 Variance Total: \$1,237,231.89 Percentage: 21.73	Department Total Expense Budget: \$9,562,425.38 YTD Total: \$561,236.83 Encumbrance Total:\$15,113.41 Variance Total: \$8,986,075.14 Percentage: 6.03				
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
	<b>Expense:</b>	<b>\$9,552,425.38</b>	<b>\$561,236.83</b>	<b>\$15,113.41</b>	<b>\$8,976,075.14</b>	<b>6.03</b>

## Budget vs Actual

Period Covered

**January Through January**

**FIRE**

**FIRE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 03/02/2010	Department Total Revenue Budget: \$1,580,695.12 YTD Total: \$343,463.23 Accruement Total: \$0.00 Variance Total: \$1,237,231.89 Percentage: 21.73	Department Total Expense Budget: \$9,562,425.38 YTD Total: \$561,236.83 Encumbrance Total:\$15,113.41 Variance Total: \$8,986,075.14 Percentage: 6.03				
<b>Account #</b>	<b>Description</b>	<b>Budget Amt</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Variance</b>	<b>%</b>
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>