

# Budget vs Actual

Period Covered

January Through June

COUNCIL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$244,133.25 YTD Total: \$114,541.07 Encumbrance Total:\$2,160.31 Variance Total: \$127,431.87 Percentage: 47.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$96,724.27	\$43,414.37	\$0.00	\$53,309.90	44.88
10-110-40050-00000	Vacation	\$0.00	\$731.76	\$0.00	(\$731.76)	0.00
10-110-40060-00000	Holiday	\$0.00	\$914.70	\$0.00	(\$914.70)	0.00
10-110-40070-00000	Sick	\$0.00	\$182.94	\$0.00	(\$182.94)	0.00
10-110-41010-00000	FICA	\$7,399.00	\$3,407.48	\$0.00	\$3,991.52	46.05
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	\$805.61	\$0.00	\$4,194.39	16.11
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	\$4,824.90	\$0.00	\$4,824.88	50.00
10-110-43191-00000	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
10-110-43192-00000	Human Resources Allocations	\$4,101.25	\$2,050.62	\$0.00	\$2,050.63	50.00
10-110-43193-00000	Insurance Allocations	\$57,990.58	\$28,995.30	\$0.00	\$28,995.28	50.00
10-110-43194-00000	Business Administration Allocations	\$11,605.41	\$5,802.72	\$0.00	\$5,802.69	50.00
10-110-44020-00000	Printing/Binding	\$9,000.00	\$5,367.88	\$285.00	\$3,347.12	62.81
10-110-44030-00000	Association Dues/Conferences	\$3,000.00	\$225.00	\$0.00	\$2,775.00	7.50
10-110-44040-00000	Advertising	\$5,000.00	\$1,648.00	\$124.00	\$3,228.00	35.44
10-110-44170-00000	Building Rent	\$23,103.30	\$13,586.08	\$1,751.31	\$7,765.91	66.39
10-110-45020-00000	Office/Data Processing	\$250.00	\$97.79	\$0.00	\$152.21	39.12
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$500.00	\$181.08	\$0.00	\$318.92	36.22
	<b>Expense:</b>	<b>\$244,133.25</b>	<b>\$114,541.07</b>	<b>\$2,160.31</b>	<b>\$127,431.87</b>	<b>47.80</b>

# Budget vs Actual

Period Covered

January Through June

CONTROLLER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$93,831.92 YTD Total: \$44,487.37 Encumbrance Total:\$0.00 Variance Total: \$49,344.55 Percentage: 47.41		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$55,000.00	\$22,697.37	\$0.00	\$32,302.63	41.27
10-120-40050-00000	Vacation	\$0.00	\$1,730.81	\$0.00	(\$1,730.81)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,171.44	\$0.00	(\$1,171.44)	0.00
10-120-40070-00000	Sick	\$0.00	\$263.58	\$0.00	(\$263.58)	0.00
10-120-41010-00000	FICA	\$4,208.00	\$1,937.21	\$0.00	\$2,270.79	46.04
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	\$2,926.86	\$0.00	\$2,926.87	50.00
10-120-43191-00000	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
10-120-43192-00000	Human Resources Allocations	\$1,367.08	\$683.52	\$0.00	\$683.56	50.00
10-120-43193-00000	Insurance Allocations	\$17,674.99	\$8,837.52	\$0.00	\$8,837.47	50.00
10-120-43194-00000	Business Administration Allocations	\$3,868.47	\$1,934.22	\$0.00	\$1,934.25	50.00
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>\$44,487.37</b>	<b>\$0.00</b>	<b>\$49,344.55</b>	<b>47.41</b>

# Budget vs Actual

Period Covered

January Through June

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$10,735,222.83 Accrue ment Total: \$0.00 Variance Total: \$1,488,024.39 Percentage: 87.83		Department Total Expense Budget: \$307,200.50 YTD Total: \$244,817.77 Encumbrance Total:\$0.00 Variance Total: \$62,382.73 Percentage: 79.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,893,302.25	\$10,032,168.09	\$0.00	\$861,134.16	92.09
10-130-30011-00000	Real Estate-Prior	\$38,000.00	\$45,852.18	\$0.00	(\$7,852.18)	120.66
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	\$379,162.01	\$0.00	\$610,825.21	38.30
10-130-35330-00000	Tax Collection Fees-County	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00
10-130-35340-00000	Tax Collection Fees-School	\$53,000.00	\$23,294.78	\$0.00	\$29,705.22	43.95
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000.00	\$11,802.00	\$0.00	\$23,198.00	33.72
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,000.00	\$0.00	\$250.00	80.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$25,900.00	\$28,787.24	\$0.00	(\$2,887.24)	111.15
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$34,000.00	\$57,724.18	\$0.00	(\$23,724.18)	169.78
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	\$159.86	\$0.00	(\$159.86)	0.00
10-130-39080-00000	Expense Reimbursements - Other	\$0.00	\$1,114.36	\$0.00	(\$1,114.36)	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$62,916.86	\$0.00	(\$62,916.86)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$16,116.28	\$0.00	(\$16,116.28)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$75,124.99	\$0.00	(\$75,124.99)	0.00
	<b>Revenue:</b>	<b>\$12,223,247.22</b>	<b>\$10,735,222.83</b>	<b>\$0.00</b>	<b>\$1,488,024.39</b>	<b>87.83</b>
10-130-40010-00000	Salaries/Wages	\$88,777.93	\$24,820.35	\$0.00	\$63,957.58	27.96
10-130-40050-00000	Vacation	\$0.00	\$154.00	\$0.00	(\$154.00)	0.00
10-130-40060-00000	Holiday	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
10-130-40070-00000	Sick	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
10-130-41010-00000	FICA	\$6,791.00	\$1,906.02	\$0.00	\$4,884.98	28.07
10-130-42070-00000	Other Professional Services	\$35,000.00	\$24,274.58	\$0.00	\$10,725.42	69.36
10-130-43010-00000	Travel	\$950.00	\$0.00	\$0.00	\$950.00	0.00
10-130-43170-00000	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$15,109.48	\$0.00	(\$15,109.48)	0.00
10-130-43190-00000	Central Services Allocations	\$8,780.59	\$4,390.32	\$0.00	\$4,390.27	50.00
10-130-43191-00000	Info Systems Allocations	\$6,914.49	\$3,457.26	\$0.00	\$3,457.23	50.00

# Budget vs Actual

Period Covered

January Through June

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$10,735,222.83 Accruelement Total: \$0.00 Variance Total: \$1,488,024.39 Percentage: 87.83		Department Total Expense Budget: \$307,200.50 YTD Total: \$244,817.77 Encumbrance Total:\$0.00 Variance Total: \$62,382.73 Percentage: 79.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43192-00000	Human Resources Allocations	\$2,050.63	\$1,025.34	\$0.00	\$1,025.29	50.00
10-130-43193-00000	Insurance Allocations	\$50,435.41	\$25,217.70	\$0.00	\$25,217.71	50.00
10-130-43194-00000	Business Administration Allocations	\$5,802.70	\$2,901.36	\$0.00	\$2,901.34	50.00
10-130-43230-00000	TIF Payments	\$84,807.75	\$0.00	\$0.00	\$84,807.75	0.00
10-130-44010-00000	Postage/Shipping	\$7,040.00	\$6,208.33	\$0.00	\$831.67	88.19
10-130-44020-00000	Printing/Binding	\$3,000.00	\$1,352.87	\$0.00	\$1,647.13	45.10
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$360.00	\$0.00	\$490.00	42.35
10-130-44210-00000	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-130-45020-00000	Office/Data Processing	\$2,000.00	\$621.33	\$0.00	\$1,378.67	31.07
10-130-46110-00000	Office Equipment/Furniture	\$1,000.00	\$47.70	\$0.00	\$952.30	4.77
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$69,699.27	\$0.00	(\$69,699.27)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$62,916.86	\$0.00	(\$62,916.86)	0.00
	<b>Expense:</b>	<b>\$307,200.50</b>	<b>\$244,817.77</b>	<b>\$0.00</b>	<b>\$62,382.73</b>	<b>79.69</b>

# Budget vs Actual

Period Covered

January Through June

MAYOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$625.00 Accrue ment Total: \$0.00 Variance Total: (\$625.00) Percentage: 0.00		Department Total Expense Budget: \$223,552.34 YTD Total: \$98,096.38 Encumbrance Total:\$0.00 Variance Total: \$125,455.96 Percentage: 43.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>(\$625.00)</b>	<b>0.00</b>
10-140-40010-00000	Salaries/Wages	\$131,999.99	\$48,852.82	\$0.00	\$83,147.17	37.01
10-140-40050-00000	Vacation	\$0.00	\$2,292.28	\$0.00	(\$2,292.28)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,215.39	\$0.00	(\$1,215.39)	0.00
10-140-40080-00000	Bereavement	\$0.00	\$464.42	\$0.00	(\$464.42)	0.00
10-140-41010-00000	FICA	\$10,098.00	\$4,008.88	\$0.00	\$6,089.12	39.70
10-140-43010-00000	Travel	\$4,000.00	\$2,144.68	\$0.00	\$1,855.32	53.62
10-140-43190-00000	Central Services Allocations	\$11,945.15	\$5,972.58	\$0.00	\$5,972.57	50.00
10-140-43191-00000	Info Systems Allocations	\$9,219.32	\$4,609.68	\$0.00	\$4,609.64	50.00
10-140-43192-00000	Human Resources Allocations	\$2,050.63	\$1,025.34	\$0.00	\$1,025.29	50.00
10-140-43193-00000	Insurance Allocations	\$46,161.55	\$23,080.80	\$0.00	\$23,080.75	50.00
10-140-43194-00000	Business Administration Allocations	\$5,802.70	\$2,901.36	\$0.00	\$2,901.34	50.00
10-140-44030-00000	Association Dues/Conferences	\$900.00	\$805.00	\$0.00	\$95.00	89.44
10-140-45020-00000	Office/Data Processing	\$635.00	\$386.40	\$0.00	\$248.60	60.85
10-140-45090-00000	Books/Subscriptions	\$400.00	\$336.75	\$0.00	\$63.25	84.19
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$0.00	\$0.00	\$340.00	0.00
	<b>Expense:</b>	<b>\$223,552.34</b>	<b>\$98,096.38</b>	<b>\$0.00</b>	<b>\$125,455.96</b>	<b>43.88</b>

# Budget vs Actual

Period Covered

January Through June

SOLICITOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$106,945.11 Accrue ment Total: \$0.00 Variance Total: \$106,694.54 Percentage: 50.06		Department Total Expense Budget: \$278,773.35 YTD Total: \$129,995.31 Encumbrance Total:\$772.01 Variance Total: \$148,006.03 Percentage: 46.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$22.75	\$0.00	(\$22.75)	0.00
10-150-39090-00000	Transfer From General	\$166,522.49	\$83,261.28	\$0.00	\$83,261.21	50.00
10-150-39100-00000	Transfer From Recreation	\$8,561.57	\$4,280.76	\$0.00	\$4,280.81	50.00
10-150-39110-00000	Transfer From State Health	\$9,731.65	\$4,865.82	\$0.00	\$4,865.83	50.00
10-150-39150-00000	Transfer From Sewer	\$5,194.02	\$2,597.04	\$0.00	\$2,596.98	50.00
10-150-39160-00000	Transfer From Imsf	\$21,489.53	\$10,744.74	\$0.00	\$10,744.79	50.00
10-150-39170-00000	Transfer From Weyer Trust	\$998.85	\$499.44	\$0.00	\$499.41	50.00
10-150-39183-00000	Transfer From White Rose Community Television	\$1,141.54	\$570.78	\$0.00	\$570.76	50.00
	<b>Revenue:</b>	<b>\$213,639.65</b>	<b>\$106,842.61</b>	<b>\$0.00</b>	<b>\$106,797.04</b>	<b>50.01</b>
10-150-40010-00000	Salaries/Wages	\$130,253.82	\$57,352.45	\$0.00	\$72,901.37	44.03
10-150-40050-00000	Vacation	\$0.00	\$740.01	\$0.00	(\$740.01)	0.00
10-150-40060-00000	Holiday	\$0.00	\$3,130.62	\$0.00	(\$3,130.62)	0.00
10-150-40070-00000	Sick	\$0.00	\$569.91	\$0.00	(\$569.91)	0.00
10-150-41010-00000	FICA	\$9,965.00	\$4,658.42	\$0.00	\$5,306.58	46.75
10-150-42070-00000	Other Professional Services	\$34,650.00	\$19,575.75	\$0.00	\$15,074.25	56.50
10-150-43161-00000	Litigation Expense	\$20,000.00	\$1,749.86	\$0.00	\$18,250.14	8.75
10-150-43190-00000	Central Services Allocations	\$3,903.72	\$1,951.86	\$0.00	\$1,951.86	50.00
10-150-43191-00000	Info Systems Allocations	\$6,914.49	\$3,457.26	\$0.00	\$3,457.23	50.00
10-150-43192-00000	Human Resources Allocations	\$2,050.63	\$1,025.34	\$0.00	\$1,025.29	50.00
10-150-43193-00000	Insurance Allocations	\$46,062.62	\$23,031.30	\$0.00	\$23,031.32	50.00
10-150-43194-00000	Business Administration Allocations	\$5,802.70	\$2,901.36	\$0.00	\$2,901.34	50.00
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	\$399.00	\$0.00	\$601.00	39.90
10-150-44040-00000	Advertising	\$300.00	\$282.40	\$0.00	\$17.60	94.13
10-150-44170-00000	Building Rent	\$10,184.37	\$5,989.00	\$772.01	\$3,423.36	66.39
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	\$3,180.77	\$0.00	\$4,119.23	43.57
	<b>Expense:</b>	<b>\$278,773.35</b>	<b>\$129,995.31</b>	<b>\$772.01</b>	<b>\$148,006.03</b>	<b>46.91</b>

## Budget vs Actual

Period Covered

**January Through June**

**SOLICITOR**

**COPIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$106,945.11 Accruelement Total: \$0.00 Variance Total: \$106,694.54 Percentage: 50.06		Department Total Expense Budget: \$278,773.35 YTD Total: \$129,995.31 Encumbrance Total:\$772.01 Variance Total: \$148,006.03 Percentage: 46.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-37080-00138	Miscellaneous	\$0.00	\$102.50	\$0.00	(\$102.50)	0.00
	Revenue:	\$0.00	\$102.50	\$0.00	(\$102.50)	0.00

# Budget vs Actual

Period Covered

January Through June

HUMAN RELATIONS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrue ment Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-32130-00000	Miscellaneous Fines	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
10-160-39123-00000	Cdbg Reimbursement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	<b>Revenue:</b>	<b>\$17,000.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>1.76</b>
10-160-40010-00000	Salaries/Wages	\$112,683.00	\$46,567.52	\$0.00	\$66,115.48	41.33
10-160-40050-00000	Vacation	\$0.00	\$2,484.85	\$0.00	(\$2,484.85)	0.00
10-160-40060-00000	Holiday	\$0.00	\$2,854.91	\$0.00	(\$2,854.91)	0.00
10-160-40070-00000	Sick	\$0.00	\$997.02	\$0.00	(\$997.02)	0.00
10-160-40080-00000	Bereavement	\$0.00	\$209.76	\$0.00	(\$209.76)	0.00
10-160-41010-00000	FICA	\$8,620.00	\$3,968.26	\$0.00	\$4,651.74	46.04
10-160-42020-00000	Attorney	\$3,000.00	\$2,850.00	\$0.00	\$150.00	95.00
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$350.00	\$235.54	\$0.00	\$114.46	67.30
10-160-43020-00000	Training	\$500.00	\$120.00	\$0.00	\$380.00	24.00
10-160-43190-00000	Central Services Allocations	\$5,616.03	\$2,808.00	\$0.00	\$2,808.03	50.00
10-160-43191-00000	Info Systems Allocations	\$9,219.32	\$4,609.68	\$0.00	\$4,609.64	50.00
10-160-43192-00000	Human Resources Allocations	\$2,050.63	\$1,025.34	\$0.00	\$1,025.29	50.00
10-160-43193-00000	Insurance Allocations	\$47,399.96	\$23,700.00	\$0.00	\$23,699.96	50.00
10-160-43194-00000	Business Administration Allocations	\$5,802.70	\$2,901.36	\$0.00	\$2,901.34	50.00
10-160-44010-00000	Postage/Shipping	\$500.00	\$300.00	\$0.00	\$200.00	60.00
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	\$495.00	\$0.00	\$505.00	49.50
10-160-44040-00000	Advertising	\$300.00	\$151.40	\$0.00	\$148.60	50.47
10-160-44170-00000	Building Rent	\$21,412.03	\$12,591.48	\$1,623.10	\$7,197.45	66.39
10-160-44210-00000	Other Repair Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$165.00	\$0.00	\$835.00	16.50
10-160-45020-00000	Office/Data Processing	\$500.00	\$165.58	\$0.00	\$334.42	33.12
10-160-45090-00000	Books/Subscriptions	\$655.00	\$776.90	\$0.00	(\$121.90)	118.61
10-160-45300-00000	Other Supplies/Materials	\$400.00	\$72.41	\$0.00	\$327.59	18.10
	<b>Expense:</b>	<b>\$221,908.67</b>	<b>\$110,050.01</b>	<b>\$1,623.10</b>	<b>\$110,235.56</b>	<b>50.32</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**HOLLIDAY LUNCHEON**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00234	Public/Private Contribution	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
	Revenue:	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00

# Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**YORK FEDERAL FELLOWS PROG GRANT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-34180-00257	Miscellaneous Grant	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$5,663.00</b>	<b>\$5,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26-160-43010-00257	Travel	\$5,067.90	\$2,808.10	\$0.00	\$2,259.80	55.41
26-160-44030-00257	Association Dues/Conferences	\$595.00	\$595.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$5,662.90</b>	<b>\$3,403.10</b>	<b>\$0.00</b>	<b>\$2,259.80</b>	<b>60.09</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**FHAP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$5,716.71	\$4,156.56	\$0.00	\$1,560.15	72.71
10-160-44020-21302	Printing/Binding	\$72.85	\$0.00	\$0.00	\$72.85	0.00
10-160-44030-21302	Association Dues/Conferences	\$593.33	\$515.00	\$0.00	\$78.33	86.80
	<b>Expense:</b>	<b>\$6,382.89</b>	<b>\$4,671.56</b>	<b>\$0.00</b>	<b>\$1,711.33</b>	<b>73.19</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**HR-FHAP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accruelement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21307	Travel	\$84.84	\$0.00	\$0.00	\$84.84	0.00
10-160-43020-21307	Training	\$6,819.83	\$732.00	\$0.00	\$6,087.83	10.73
10-160-43401-21307	Case Processing - FHAP	\$1,024.71	\$499.80	\$0.00	\$524.91	48.77
10-160-45300-21307	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$8,929.38</b>	<b>\$1,231.80</b>	<b>\$0.00</b>	<b>\$7,697.58</b>	<b>13.79</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**FHAP-HUMAN RELATIONS GRANTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrueement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43010-21308	Travel	\$1,158.54	\$0.00	\$0.00	\$1,158.54	0.00
10-160-43020-21308	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-43401-21308	Case Processing-FHAP	\$8,060.33	\$140.25	\$0.00	\$7,920.08	1.74
10-160-43402-21308	Education and Outreach-FHAP	\$6,354.29	\$0.00	\$0.00	\$6,354.29	0.00
10-160-44030-21308	Association Dues/Conferences	\$99.67	\$0.00	\$0.00	\$99.67	0.00
10-160-45090-21308	Books/Subscriptions	\$1,669.51	\$660.40	\$0.00	\$1,009.11	39.56
10-160-45300-21308	Other Supplies/Materials	\$631.29	\$466.90	\$0.00	\$164.39	73.96
	<b>Expense:</b>	<b>\$20,973.63</b>	<b>\$1,267.55</b>	<b>\$0.00</b>	<b>\$19,706.08</b>	<b>6.04</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RELATIONS**

**FHAP-HUMAN RELATIONS GRANT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$6,123.00 Accrueement Total: \$0.00 Variance Total: \$60,505.00 Percentage: 9.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$121,274.02 Encumbrance Total:\$1,623.10 Variance Total: \$184,925.35 Percentage: 39.92		
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	\$650.00	\$0.00	\$9,350.00	6.50
10-160-43401-21309	Case Processing-FHAP	\$5,965.00	\$0.00	\$0.00	\$5,965.00	0.00
10-160-43403-21309	Enforcement Efforts-FHAP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	<b>Expense:</b>	<b>\$43,965.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$43,315.00</b>	<b>1.48</b>

# Budget vs Actual

Period Covered

January Through June

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accrue ment Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$14,432.79	\$0.00	\$45,567.21	24.05
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	\$820.00	\$0.00	\$1,680.00	32.80
70-200-39090-00000	Transfer from General	\$368,449.72	\$184,224.90	\$0.00	\$184,224.82	50.00
70-200-39100-00000	Transfer from Recreation	\$29,013.52	\$14,506.74	\$0.00	\$14,506.78	50.00
70-200-39110-00000	Transfer from State Health	\$36,847.17	\$18,423.60	\$0.00	\$18,423.57	50.00
70-200-39150-00000	Transfer from Sewer	\$17,601.53	\$8,800.74	\$0.00	\$8,800.79	50.00
70-200-39160-00000	Transfer from Imsf	\$72,823.93	\$36,411.96	\$0.00	\$36,411.97	50.00
70-200-39170-00000	Transfer from Weyer Trust	\$3,384.91	\$1,692.48	\$0.00	\$1,692.43	50.00
70-200-39183-00000	Transfer From White Rose Community Television	\$3,868.47	\$1,934.22	\$0.00	\$1,934.25	50.00
	<b>Revenue:</b>	<b>\$679,489.24</b>	<b>\$281,247.43</b>	<b>\$0.00</b>	<b>\$398,241.81</b>	<b>41.39</b>
10-200-40010-00000	Salaries/Wages	\$44,994.27	\$20,476.09	\$0.00	\$24,518.18	45.51
10-200-40060-00000	Holiday	\$0.00	\$892.79	\$0.00	(\$892.79)	0.00
10-200-41010-00000	FICA	\$3,442.00	\$1,611.96	\$0.00	\$1,830.04	46.83
10-200-43190-00000	Central Services Allocations	\$5,150.21	\$2,575.08	\$0.00	\$2,575.13	50.00
10-200-43192-00000	Human Resources Allocations	\$205.06	\$102.54	\$0.00	\$102.52	50.00
10-200-43193-00000	Insurance Allocations	\$4,769.85	\$2,384.94	\$0.00	\$2,384.91	50.00
10-200-43194-00000	Business Administration Allocations	\$580.27	\$290.16	\$0.00	\$290.11	50.00
66-200-40010-00000	Salaries/Wages	\$83,945.45	\$37,910.05	\$0.00	\$46,035.40	45.16
66-200-40060-00000	Holiday	\$0.00	\$1,741.84	\$0.00	(\$1,741.84)	0.00
66-200-41010-00000	Fica	\$6,423.00	\$3,019.63	\$0.00	\$3,403.37	47.01
66-200-42070-00000	Other Professional Services	\$8,500.00	\$4,699.00	\$0.00	\$3,801.00	55.28
66-200-43190-00000	Central Services Allocations	\$2,689.17	\$1,344.60	\$0.00	\$1,344.57	50.00
66-200-43192-00000	Human Resources Allocations	\$1,567.66	\$783.84	\$0.00	\$783.82	50.00
66-200-43193-00000	Insurance Allocations	\$21,668.16	\$10,834.08	\$0.00	\$10,834.08	50.00
66-200-43194-00000	Business Administration Allocations	\$3,868.47	\$1,934.22	\$0.00	\$1,934.25	50.00
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 June**

**BUSINESS ADMINISTRATION**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accruelement Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-45020-00000	Office/Date Processing	\$750.00	\$53.00	\$0.00	\$697.00	7.07
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$742.70	\$0.00	\$2,257.30	24.76
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	\$524.00	\$0.00	\$2,976.00	14.97
66-200-46121-00000	Capital - DP Software	\$2,500.00	\$2,344.44	\$0.00	\$155.56	93.78
66-200-46131-00000	Broadcast Equipment	\$5,000.00	\$1,084.00	\$0.00	\$3,916.00	21.68
70-200-40010-00000	Salaries/Wages	\$128,433.22	\$52,215.95	\$0.00	\$76,217.27	40.66
70-200-40050-00000	Vacation	\$0.00	\$2,051.85	\$0.00	(\$2,051.85)	0.00
70-200-40060-00000	Holiday	\$0.00	\$2,355.17	\$0.00	(\$2,355.17)	0.00
70-200-41010-00000	FICA	\$9,826.00	\$4,270.55	\$0.00	\$5,555.45	43.46
70-200-41040-00000	O&E - Pension	\$376,684.00	\$376,684.00	\$0.00	\$0.00	100.00
70-200-42070-00000	Other Professional Services	\$22,000.00	\$11,200.00	\$0.00	\$10,800.00	50.91
70-200-43010-00000	Travel	\$2,000.00	\$142.84	\$0.00	\$1,857.16	7.14
70-200-43020-00000	Training	\$300.00	\$299.00	\$0.00	\$1.00	99.67
70-200-44020-00000	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$1,622.00	\$0.00	\$1,378.00	54.07
70-200-45020-00000	Office/Data Processing	\$600.00	\$100.25	\$0.00	\$499.75	16.71
70-200-45090-00000	Books/Subscriptions	\$500.00	\$177.90	\$0.00	\$322.10	35.58
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$749,121.79</b>	<b>\$546,468.47</b>	<b>\$0.00</b>	<b>\$202,653.32</b>	<b>72.95</b>

## Budget vs Actual

Period Covered

**January Through June**

**BUSINESS ADMINISTRATION**

**PEG STUDIO**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accrueement Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-36030-00255	Public/Private Contribution	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

### BUSINESS ADMINISTRATION FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accrueement Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-43150-10129	Interfund Transfer	\$14,209.60	\$0.00	\$0.00	\$14,209.60	0.00
27-200-43184-10129	Refunds-Subrecipient Grants-York Co. Juvenile Prob	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
27-200-43187-10129	Refunds-Subrecipient Grants-Comm Prog Council	\$11,397.52	\$11,397.52	\$0.00	\$0.00	100.00
27-200-43188-10129	Refunds-Subrecipient Grants-ANA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
27-200-43189-10129	Refunds-Subrecipient Grants-York Co. TREND	\$5,810.60	\$0.00	\$0.00	\$5,810.60	0.00
27-200-43202-10129	Refunds-Subrecipient Grants-CPC TAP	\$18,363.00	\$0.00	\$0.00	\$18,363.00	0.00
27-200-43203-10129	Refunds-Subrecipient Grants-NRC	\$1,007.45	\$0.00	\$0.00	\$1,007.45	0.00
27-200-43204-10129	Refunds-Subrecipient Grants-Council of Churches	\$9,550.53	\$0.00	\$0.00	\$9,550.53	0.00
27-200-43205-10129	Refunds-Subrecipient Grants-CA Curfew Center	\$2,819.83	\$0.00	\$0.00	\$2,819.83	0.00
	<b>Expense:</b>	<b>\$70,658.53</b>	<b>\$11,397.52</b>	<b>\$0.00</b>	<b>\$59,261.01</b>	<b>16.13</b>

# Budget vs Actual

Period Covered

**January Through June**

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accrueement Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10142	Miscellaneous Grant-Federal Weed & Seed Yr. 2	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00
	<b>Revenue:</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>0.00</b>
27-200-43150-10142	Interfund Transfer	\$46,480.55	\$0.00	\$0.00	\$46,480.55	0.00
27-200-43187-10142	Refunds-Subrecipient Grants-Comm Prog Council	\$61,066.00	\$40,473.50	\$0.00	\$20,592.50	66.28
27-200-43189-10142	Refunds-Subrecipient Grants-York County TREND	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
27-200-43202-10142	Refunds-Subrecipient Grants-CPC TAP	\$6,510.00	\$0.00	\$0.00	\$6,510.00	0.00
27-200-43203-10142	Refunds-Subrecipient Grants-NRC	\$2,688.61	\$0.00	\$0.00	\$2,688.61	0.00
27-200-43205-10142	Refunds-Subrecipient grants-CA Curfew Center	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
27-200-43206-10142	Refunds-Subrecipient Grants-Evaluation	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00
	<b>Expense:</b>	<b>\$140,745.16</b>	<b>\$43,473.50</b>	<b>\$0.00</b>	<b>\$97,271.66</b>	<b>30.89</b>

## Budget vs Actual

Period Covered

**January Through June**

**BUSINESS ADMINISTRATION  
CA EARLY LEARNING CENTER(RACP)**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,129,949.43 Accruelement Total: \$0.00 Variance Total: (\$308,460.19) Percentage: 137.55		Department Total Expense Budget: \$960,525.48 YTD Total: \$1,300,041.49 Encumbrance Total:\$0.00 Variance Total: (\$339,516.01) Percentage: 135.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10146	Miscellaneous Grant-CA Early Learning Center(RACP)	\$0.00	\$698,702.00	\$0.00	(\$698,702.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$698,702.00</b>	<b>\$0.00</b>	<b>(\$698,702.00)</b>	<b>0.00</b>
27-200-43180-10146	Refund-Subrecipient Grants	\$0.00	\$698,702.00	\$0.00	(\$698,702.00)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$698,702.00</b>	<b>\$0.00</b>	<b>(\$698,702.00)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HUMAN RESOURCES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$148,228.02 Accrue ment Total: \$0.00 Variance Total: \$178,227.77 Percentage: 45.41		Department Total Expense Budget: \$343,276.47 YTD Total: \$118,671.46 Encumbrance Total:\$1,006.02 Variance Total: \$223,598.99 Percentage: 34.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$230,182.92	\$115,091.52	\$0.00	\$115,091.40	50.00
70-201-39100-00000	Transfer From Recreation	\$11,757.46	\$5,878.74	\$0.00	\$5,878.72	50.00
70-201-39110-00000	Transfer From State Health	\$14,931.97	\$7,465.98	\$0.00	\$7,465.99	50.00
70-201-39150-00000	Transfer From Sewer	\$7,132.86	\$3,566.46	\$0.00	\$3,566.40	50.00
70-201-39160-00000	Transfer From Imsf	\$29,511.22	\$14,755.62	\$0.00	\$14,755.60	50.00
70-201-39170-00000	Transfer From Weyer Trust	\$1,371.70	\$685.86	\$0.00	\$685.84	50.00
70-201-39183-00000	Transfer From White Rose Community Television	\$1,567.66	\$783.84	\$0.00	\$783.82	50.00
	<b>Revenue:</b>	<b>\$296,455.79</b>	<b>\$148,228.02</b>	<b>\$0.00</b>	<b>\$148,227.77</b>	<b>50.00</b>
70-201-40010-00000	Salaries/Wages	\$161,500.00	\$42,650.00	\$0.00	\$118,850.00	26.41
70-201-40050-00000	Vacation	\$0.00	\$755.77	\$0.00	(\$755.77)	0.00
70-201-40060-00000	Holiday	\$0.00	\$2,671.18	\$0.00	(\$2,671.18)	0.00
70-201-41010-00000	FICA	\$12,355.00	\$3,492.80	\$0.00	\$8,862.20	28.27
70-201-42040-00000	Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-42050-00000	Arbitration	\$15,000.00	\$109.00	\$0.00	\$14,891.00	0.73
70-201-42070-00000	Other Professional Services	\$75,000.00	\$54,306.57	\$0.00	\$20,693.43	72.41
70-201-43010-00000	Travel	\$1,200.00	\$1,095.01	\$0.00	\$104.99	91.25
70-201-43020-00000	Training	\$2,500.00	\$190.00	\$0.00	\$2,310.00	7.60
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$665.00	\$0.00	\$835.00	44.33
70-201-44040-00000	Advertising	\$15,000.00	\$3,821.26	\$0.00	\$11,178.74	25.48
70-201-44170-00000	Building Rent	\$13,271.47	\$7,804.37	\$1,006.02	\$4,461.08	66.39
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$131.12	\$0.00	\$1,268.88	9.37
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$255.00	\$0.00	\$745.00	25.50
70-201-45300-00000	Other Supplies/Materials	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
70-201-46110-00000	Office Equipment/Furniture	\$500.00	\$199.98	\$0.00	\$300.02	40.00
	<b>Expense:</b>	<b>\$313,276.47</b>	<b>\$118,147.06</b>	<b>\$1,006.02</b>	<b>\$194,123.39</b>	<b>38.03</b>

## Budget vs Actual

Period Covered

**January Through June**

**HUMAN RESOURCES**

**POLICE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$148,228.02 Accruelement Total: \$0.00 Variance Total: \$178,227.77 Percentage: 45.41		Department Total Expense Budget: \$343,276.47 YTD Total: \$118,671.46 Encumbrance Total:\$1,006.02 Variance Total: \$223,598.99 Percentage: 34.86		
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	\$179.40	\$0.00	\$19,820.60	0.90
	<b>Expense:</b>	<b>\$20,000.00</b>	<b>\$179.40</b>	<b>\$0.00</b>	<b>\$19,820.60</b>	<b>0.90</b>

# Budget vs Actual

Period Covered

January Through June

HUMAN RESOURCES

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$326,455.79 YTD Total: \$148,228.02 Accruelement Total: \$0.00 Variance Total: \$178,227.77 Percentage: 45.41		Department Total Expense Budget: \$343,276.47 YTD Total: \$118,671.46 Encumbrance Total:\$1,006.02 Variance Total: \$223,598.99 Percentage: 34.86		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$345.00	\$0.00	\$9,655.00	3.45
	Expense:	\$10,000.00	\$345.00	\$0.00	\$9,655.00	3.45

# Budget vs Actual

Period Covered

January Through June

RISK MANAGEMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accrue ment Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$6,590.78	\$0.00	(\$6,590.78)	0.00
70-202-39030-00000	Cobra Reimbursements	\$6,300.00	\$6,221.61	\$0.00	\$78.39	98.76
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0.00	\$132.40	\$0.00	(\$132.40)	0.00
70-202-39041-00000	Prescription Plan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$578.29	\$0.00	(\$578.29)	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	\$3,184,504.14	\$0.00	\$3,361,004.04	48.65
70-202-39100-00000	Transfer From Recreation	\$330,694.85	\$165,347.40	\$0.00	\$165,347.45	50.00
70-202-39110-00000	Transfer From State Health	\$279,401.35	\$139,700.70	\$0.00	\$139,700.65	50.00
70-202-39150-00000	Transfer From Sewer	\$190,763.93	\$95,382.00	\$0.00	\$95,381.93	50.00
70-202-39160-00000	Transfer From Imsf	\$959,246.28	\$479,623.14	\$0.00	\$479,623.14	50.00
70-202-39170-00000	Transfer From Weyer Trust	\$24,658.26	\$12,329.16	\$0.00	\$12,329.10	50.00
70-202-39183-00000	Transfer From White Rose Community Television	\$21,668.16	\$10,834.08	\$0.00	\$10,834.08	50.00
	<b>Revenue:</b>	<b>\$8,398,241.01</b>	<b>\$4,116,139.42</b>	<b>\$0.00</b>	<b>\$4,282,101.59</b>	<b>49.01</b>
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,352,500.00	\$27,647.10	\$4,190.40	\$4,320,662.50	0.73
70-202-41051-00000	Health-Paid Claims	\$0.00	\$1,590,695.83	\$0.00	(\$1,590,695.83)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$159,350.07	\$0.00	(\$159,350.07)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$26,536.76	\$0.00	(\$26,536.76)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$16,165.09	\$0.00	\$28,834.91	35.92
70-202-41070-00000	Stop Loss Insurance	\$210,000.00	\$129,537.02	\$0.00	\$80,462.98	61.68
70-202-41080-00000	Health Administrative	\$380,000.00	\$175,415.79	\$0.00	\$204,584.21	46.16
70-202-41090-00000	Workmens Comp Insurance	\$600,000.00	\$199,174.01	\$0.00	\$400,825.99	33.20
70-202-41100-00000	Unemployment Insurance	\$120,000.00	\$44,026.69	\$0.00	\$75,973.31	36.69
70-202-41110-00000	Prescription Paid Claim	\$1,750,000.00	\$836,908.24	\$0.00	\$913,091.76	47.82
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$289,349.84	\$0.00	\$210,650.16	57.87
70-202-44330-00000	Property Insurance	\$210,000.00	\$88,306.80	\$0.00	\$121,693.20	42.05
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$50,825.86	\$0.00	\$59,174.14	46.21
70-202-44350-00000	Bond Insurance	\$500.00	\$200.00	\$0.00	\$300.00	40.00
70-202-44360-00000	General Liability Insurance	\$110,000.00	\$69,811.00	\$0.00	\$40,189.00	63.46

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accrue ment Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44380-00000	Police Profession Liability Insurance	\$150,000.00	\$99,043.00	\$0.00	\$50,957.00	66.03
70-202-44390-00000	Public Official Insurance	\$80,000.00	\$66,209.61	\$0.00	\$13,790.39	82.76
	Expense:	\$8,618,000.00	\$3,869,202.71	\$4,190.40	\$4,744,606.89	44.95

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**NAFF**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accrue ment Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$13,000.00	\$6,842.48	\$0.00	\$6,157.52	52.63
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$61,000.00	\$30,922.40	\$0.00	\$30,077.60	50.69
	<b>Revenue:</b>	<b>\$74,000.00</b>	<b>\$37,764.88</b>	<b>\$0.00</b>	<b>\$36,235.12</b>	<b>51.03</b>

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**IBEW**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accruelement Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$2,600.00	\$785.55	\$0.00	\$1,814.45	30.21
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$2,500.00	\$2,460.00	\$0.00	\$40.00	98.40
	<b>Revenue:</b>	<b>\$5,100.00</b>	<b>\$3,245.55</b>	<b>\$0.00</b>	<b>\$1,854.45</b>	<b>63.64</b>

# Budget vs Actual

Period Covered

January Through June

RISK MANAGEMENT

YCEU

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accruement Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$19,000.00	\$9,812.62	\$0.00	\$9,187.38	51.65
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$38,000.00	\$24,275.00	\$0.00	\$13,725.00	63.88
	Revenue:	\$57,000.00	\$34,087.62	\$0.00	\$22,912.38	59.80

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**YPEA**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accruelement Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,600.00	\$800.04	\$0.00	\$799.96	50.00
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$7,834.20	\$0.00	\$7,165.80	52.23
	<b>Revenue:</b>	<b>\$16,600.00</b>	<b>\$8,634.24</b>	<b>\$0.00</b>	<b>\$7,965.76</b>	<b>52.01</b>

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**FOP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accruement Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$90,000.00	\$43,801.65	\$0.00	\$46,198.35	48.67
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$1,189.80	\$0.00	(\$1,189.80)	0.00
	<b>Revenue:</b>	<b>\$90,000.00</b>	<b>\$44,991.45</b>	<b>\$0.00</b>	<b>\$45,008.55</b>	<b>49.99</b>

## Budget vs Actual

Period Covered

**January Through June**

**RISK MANAGEMENT**

**IAFF**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$8,700,941.01 YTD Total: \$4,293,191.04 Accrue ment Total: \$0.00 Variance Total: \$4,407,749.97 Percentage: 49.34		Department Total Expense Budget: \$8,618,000.00 YTD Total: \$3,869,202.71 Encumbrance Total:\$4,190.40 Variance Total: \$4,744,606.89 Percentage: 44.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$40,000.00	\$26,562.88	\$0.00	\$13,437.12	66.41
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$20,000.00	\$21,765.00	\$0.00	(\$1,765.00)	108.83
	<b>Revenue:</b>	<b>\$60,000.00</b>	<b>\$48,327.88</b>	<b>\$0.00</b>	<b>\$11,672.12</b>	<b>80.55</b>

# Budget vs Actual

Period Covered

January Through June

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrue ment Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$878,750.31	\$0.00	\$1,621,249.69	35.15
10-210-30070-00000	Local Services Tax	\$1,180,000.00	\$627,193.50	\$0.00	\$552,806.50	53.15
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000.00	\$2,147,215.63	\$0.00	\$607,784.37	77.94
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	\$49,181.20	\$0.00	\$150,818.80	24.59
10-210-31100-00000	Cable Tv Franchise Licenses	\$321,000.00	\$77,495.84	\$0.00	\$243,504.16	24.14
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$3,699.00	\$0.00	\$2,801.00	56.91
10-210-32030-00000	Ticket Notice Fees	\$135,000.00	\$47,908.00	\$0.00	\$87,092.00	35.49
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000.00	\$457,638.20	\$0.00	\$712,361.80	39.11
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$151,276.58	\$0.00	\$148,723.42	50.43
10-210-32071-00000	Towing Fees	\$0.00	\$16,835.00	\$0.00	(\$16,835.00)	0.00
10-210-32080-00000	State Police Fines	\$32,000.00	\$15,747.14	\$0.00	\$16,252.86	49.21
10-210-32110-00000	Bad Checks	\$0.00	(\$7,966.23)	\$0.00	\$7,966.23	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$325.00	\$0.00	(\$325.00)	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	\$2,108,769.65	\$0.00	\$3,091,230.35	40.55
10-210-35320-00000	Hazardous Waste Fees	\$41,000.00	\$10,297.00	\$0.00	\$30,703.00	25.11
10-210-35511-00000	No Parking Sign Fee	\$400.00	\$137.00	\$0.00	\$263.00	34.25
10-210-35654-00000	Residential Parking Permits	\$1,700.00	\$430.00	\$0.00	\$1,270.00	25.29
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000.00	\$2,140.00	\$0.00	\$860.00	71.33
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000.00	\$59,371.06	\$0.00	\$345,628.94	14.66
10-210-37080-00000	Miscellaneous	\$2,000.00	\$127.50	\$0.00	\$1,872.50	6.38
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	\$47,000.00	\$0.00	\$94,000.00	33.33
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	\$964,701.76	\$0.00	\$83,451.36	92.04
40-210-30011-00000	Real Estate-Prior	\$0.00	\$4,059.59	\$0.00	(\$4,059.59)	0.00

# Budget vs Actual

Period Covered

January Through June

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrue ment Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-30013-00000	Real Estate-TIF	\$7,511.21	\$0.00	\$0.00	\$7,511.21	0.00
40-210-30020-00000	Tax Claim	\$90,000.00	\$32,767.12	\$0.00	\$57,232.88	36.41
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	\$96,551.31	\$0.00	\$7,234.73	93.03
41-210-30011-00000	Real Estate-Prior	\$0.00	\$1,010.24	\$0.00	(\$1,010.24)	0.00
41-210-30013-00000	Real Estate-TIF	\$1,869.18	\$0.00	\$0.00	\$1,869.18	0.00
41-210-30020-00000	Tax Claim	\$34,000.00	\$11,457.26	\$0.00	\$22,542.74	33.70
41-210-35400-00000	Debt Service	\$780,735.00	\$32,855.93	\$0.00	\$747,879.07	4.21
42-210-30010-00000	Real Estate	\$274,839.34	\$253,142.93	\$0.00	\$21,696.41	92.11
42-210-30011-00000	Real Estate-Prior	\$0.00	\$1,174.26	\$0.00	(\$1,174.26)	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	\$9,360.09	\$0.00	\$16,639.91	36.00
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$65,000.04	\$0.00	\$64,999.96	50.00
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$97,292.04	\$0.00	\$97,291.96	50.00
43-210-30010-00000	Real Estate	\$573,409.46	\$528,192.47	\$0.00	\$45,216.99	92.11
43-210-30011-00000	Real Estate-Prior	\$0.00	\$2,478.99	\$0.00	(\$2,478.99)	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	\$21,110.55	\$0.00	\$36,889.45	36.40
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	\$3,130,415.48	\$0.00	\$5,029,584.52	38.36
61-210-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$2,870.11	\$0.00	\$2,129.89	57.40
62-210-33010-00000	Investment/Cash Management Interest	\$0.00	\$1,782.28	\$0.00	(\$1,782.28)	0.00
	<b>Revenue:</b>	<b>\$36,263,297.36</b>	<b>\$11,949,793.83</b>	<b>\$0.00</b>	<b>\$24,313,503.53</b>	<b>32.95</b>
10-210-40010-00000	Salaries/Wages	\$188,195.91	\$65,042.17	\$0.00	\$123,153.74	34.56
10-210-40020-00000	Part Time Employees	\$4,000.00	\$4,640.26	\$0.00	(\$640.26)	116.01
10-210-40030-00000	Overtime	\$0.00	\$400.42	\$0.00	(\$400.42)	0.00
10-210-40040-00000	Shift Differential	\$0.00	\$12.48	\$0.00	(\$12.48)	0.00
10-210-40050-00000	Vacation	\$0.00	\$4,446.78	\$0.00	(\$4,446.78)	0.00

# Budget vs Actual

Period Covered

January Through June

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40060-00000	Holiday	\$0.00	\$4,365.11	\$0.00	(\$4,365.11)	0.00
10-210-40070-00000	Sick	\$0.00	\$3,893.20	\$0.00	(\$3,893.20)	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	\$6,291.22	\$0.00	\$7,255.78	46.44
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	\$88,863.58	\$0.00	\$21,136.42	80.79
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$594.97	\$0.00	\$1,405.03	29.75
10-210-43170-00000	Refunds	\$0.00	\$3,989.53	\$0.00	(\$3,989.53)	0.00
10-210-43190-00000	Central Services Allocations	\$19,482.67	\$9,741.36	\$0.00	\$9,741.31	50.00
10-210-43191-00000	Info Systems Allocations	\$13,828.98	\$6,914.46	\$0.00	\$6,914.52	50.00
10-210-43192-00000	Human Resources Allocations	\$3,759.49	\$1,879.74	\$0.00	\$1,879.75	50.00
10-210-43193-00000	Insurance Allocations	\$48,506.73	\$24,253.38	\$0.00	\$24,253.35	50.00
10-210-43194-00000	Business Administration Allocations	\$10,638.29	\$5,319.12	\$0.00	\$5,319.17	50.00
10-210-44030-00000	Association Dues/Conferences	\$300.00	\$150.00	\$0.00	\$150.00	50.00
10-210-44040-00000	Advertising	\$250.00	\$244.00	\$0.00	\$6.00	97.60
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$794.59	\$0.00	\$455.41	63.57
20-210-40150-00000	Contingency	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
25-210-40150-00000	Contingency	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
40-210-43110-00000	Trustee Fees	\$3,000.00	\$500.00	\$0.00	\$2,500.00	16.67
40-210-43120-00000	Interest Expense	\$88,400.00	\$88,400.00	\$0.00	\$0.00	100.00
40-210-43130-00000	Principal Expense	\$2,720,000.00	\$2,720,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$7,511.21	\$0.00	\$0.00	\$7,511.21	0.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
41-210-43130-00000	Principal Expense	\$915,000.00	\$0.00	\$0.00	\$915,000.00	0.00
41-210-43230-00000	TIF Payments	\$1,869.18	\$0.00	\$0.00	\$1,869.18	0.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$2,600.00	\$0.00	\$400.00	86.67
42-210-43120-00000	Interest Expense	\$277,235.00	\$142,498.75	\$0.00	\$134,736.25	51.40
42-210-43130-00000	Principal Expense	\$345,000.00	\$345,000.00	\$0.00	\$0.00	100.00

# Budget vs Actual

Period Covered

January Through June

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrue ment Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$41,705.01	\$0.00	\$32,339.37	56.32
43-210-43130-00000	Principal Expense	\$555,000.00	\$555,000.00	\$0.00	\$0.00	100.00
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	\$42,119.18	\$0.00	\$61,217.33	40.76
60-210-40030-00000	Overtime	\$0.00	\$400.44	\$0.00	(\$400.44)	0.00
60-210-40050-00000	Vacation	\$0.00	\$2,288.11	\$0.00	(\$2,288.11)	0.00
60-210-40060-00000	Holiday	\$0.00	\$2,766.34	\$0.00	(\$2,766.34)	0.00
60-210-40070-00000	Sick	\$0.00	\$1,400.55	\$0.00	(\$1,400.55)	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	\$3,690.67	\$0.00	\$4,214.33	46.69
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$360.00	\$86.30	\$201.57	\$72.13	79.96
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	\$2,147,558.77	\$0.00	\$2,317,641.23	48.10
60-210-43150-00000	Interfund Transfer	\$2,560,000.00	\$0.00	\$0.00	\$2,560,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$9,076.36	\$0.00	(\$9,076.36)	0.00
60-210-43190-00000	Central Services Allocations	\$3,361.46	\$1,680.72	\$0.00	\$1,680.74	50.00
60-210-43191-00000	Info Systems Allocations	\$6,914.49	\$3,457.26	\$0.00	\$3,457.23	50.00
60-210-43192-00000	Human Resources Allocations	\$1,959.58	\$979.80	\$0.00	\$979.78	50.00
60-210-43193-00000	Insurance Allocations	\$49,778.62	\$24,889.32	\$0.00	\$24,889.30	50.00
60-210-43194-00000	Business Administration Allocations	\$4,835.59	\$2,417.76	\$0.00	\$2,417.83	50.00
60-210-44280-00000	Data Processing	\$110,000.00	\$44,875.26	\$21,957.84	\$43,166.90	60.76
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$7,250.00	\$0.00	\$7,750.00	48.33
60-210-44300-00000	Sewer Treatment	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41
60-210-45020-00000	Office/Data Processing	\$500.00	\$476.45	\$0.00	\$23.55	95.29
61-210-40150-00000	Contingency	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrueement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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>\$7,799,416.42</b>	<b>\$22,159.41</b>	<b>\$13,511,421.27</b>	<b>36.66</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**MANCHESTER TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrueement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$386,686.32	\$185,978.59	\$0.00	\$200,707.73	48.10
61-210-35380-00019	Treatment Charge	\$587,050.00	\$290,477.00	\$0.00	\$296,573.00	49.48
62-210-35390-00019	Sewer Charge - Transportation	\$960.00	\$523.19	\$0.00	\$436.81	54.50
	<b>Revenue:</b>	<b>\$974,696.32</b>	<b>\$476,978.78</b>	<b>\$0.00</b>	<b>\$497,717.54</b>	<b>48.94</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**NORTH YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrueement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$72,336.24	\$34,790.46	\$0.00	\$37,545.78	48.10
61-210-35380-00020	Treatment Charge	\$110,211.00	\$55,106.00	\$0.00	\$55,105.00	50.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,760.00	\$1,449.97	\$0.00	\$1,310.03	52.54
	<b>Revenue:</b>	<b>\$185,307.24</b>	<b>\$91,346.43</b>	<b>\$0.00</b>	<b>\$93,960.81</b>	<b>49.29</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**SPRING GARDEN TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$515,284.08	\$247,828.29	\$0.00	\$267,455.79	48.10
61-210-35380-00021	Treatment Charge	\$1,010,652.00	\$505,326.00	\$0.00	\$505,326.00	50.00
62-210-35390-00021	Sewer Charge - Transportation	\$25,000.00	\$12,571.93	\$0.00	\$12,428.07	50.29
	<b>Revenue:</b>	<b>\$1,550,936.08</b>	<b>\$765,726.22</b>	<b>\$0.00</b>	<b>\$785,209.86</b>	<b>49.37</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**SPRINGETTSBURY TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$300,500.00	\$0.00	\$300,500.00	50.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00
61-210-35380-00022	Treatment Charge	\$14,000.00	\$3,970.65	\$0.00	\$10,029.35	28.36
	<b>Revenue:</b>	<b>\$845,000.00</b>	<b>\$304,470.65</b>	<b>\$0.00</b>	<b>\$540,529.35</b>	<b>36.03</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**WEST MANCHESTER TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$593,871.60	\$240,384.01	\$0.00	\$353,487.59	40.48
61-210-35380-00023	Treatment Charge	\$518,012.00	\$156,123.00	\$0.00	\$361,889.00	30.14
62-210-35390-00023	Sewer Charge - Transportation	\$17,500.00	\$9,547.85	\$0.00	\$7,952.15	54.56
	<b>Revenue:</b>	<b>\$1,129,383.60</b>	<b>\$406,054.86</b>	<b>\$0.00</b>	<b>\$723,328.74</b>	<b>35.95</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**WEST YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$194,682.72	\$93,633.56	\$0.00	\$101,049.16	48.10
61-210-35380-00024	Treatment Charge	\$748,044.00	\$338,318.00	\$0.00	\$409,726.00	45.23
62-210-35390-00024	Sewer Charge - Transportation	\$17,670.00	\$8,595.90	\$0.00	\$9,074.10	48.65
	<b>Revenue:</b>	<b>\$960,396.72</b>	<b>\$440,547.46</b>	<b>\$0.00</b>	<b>\$519,849.26</b>	<b>45.87</b>

# Budget vs Actual

Period Covered

**January Through June**

**FINANCE**

**YORK TOWNSHIP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$626,467.56	\$301,302.49	\$0.00	\$325,165.07	48.10
61-210-35380-00025	Treatment Charge	\$784,468.00	\$392,234.00	\$0.00	\$392,234.00	50.00
62-210-35390-00025	Sewer Charge - Transportation	\$19,500.00	\$10,838.03	\$0.00	\$8,661.97	55.58
	<b>Revenue:</b>	<b>\$1,430,435.56</b>	<b>\$704,374.52</b>	<b>\$0.00</b>	<b>\$726,061.04</b>	<b>49.24</b>

# Budget vs Actual

Period Covered

January Through June

FINANCE

YORK CITY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accrue ment Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41
	Revenue:	\$2,529,737.00	\$1,376,463.00	\$0.00	\$1,153,274.00	54.41

# Budget vs Actual

Period Covered

January Through June

FINANCE

COPIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$16,515,758.25 Accruelement Total: \$0.00 Variance Total: \$29,353,531.63 Percentage: 36.01		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$7,799,416.42 Encumbrance Total:\$22,159.41 Variance Total: \$13,511,421.27 Percentage: 36.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$2.50	\$0.00	\$97.50	2.50
	Revenue:	\$100.00	\$2.50	\$0.00	\$97.50	2.50

# Budget vs Actual

Period Covered

January Through June

CENTRAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$288,088.16 Accrue ment Total: \$0.00 Variance Total: \$287,919.32 Percentage: 50.01		Department Total Expense Budget: \$582,049.15 YTD Total: \$262,984.10 Encumbrance Total:\$75,112.85 Variance Total: \$243,952.20 Percentage: 58.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$84.44	\$0.00	(\$84.44)	0.00
70-213-39090-00000	Transfer From General	\$458,366.39	\$229,183.20	\$0.00	\$229,183.19	50.00
70-213-39100-00000	Transfer From Recreation	\$30,594.54	\$15,297.30	\$0.00	\$15,297.24	50.00
70-213-39110-00000	Transfer From State Health	\$14,741.14	\$7,370.52	\$0.00	\$7,370.62	50.00
70-213-39150-00000	Transfer From Sewer	\$18,117.65	\$9,058.80	\$0.00	\$9,058.85	50.00
70-213-39160-00000	Transfer From Imsf	\$51,285.96	\$25,642.98	\$0.00	\$25,642.98	50.00
70-213-39170-00000	Transfer From Weyer Trust	\$1,354.17	\$677.10	\$0.00	\$677.07	50.00
70-213-39183-00000	Transfer From White Rose Community Television	\$1,547.63	\$773.82	\$0.00	\$773.81	50.00
	<b>Revenue:</b>	<b>\$576,007.48</b>	<b>\$288,088.16</b>	<b>\$0.00</b>	<b>\$287,919.32</b>	<b>50.01</b>
70-213-40010-00000	Salaries/Wages	\$29,326.15	\$12,386.42	\$0.00	\$16,939.73	42.24
70-213-40050-00000	Vacation	\$0.00	\$753.33	\$0.00	(\$753.33)	0.00
70-213-40060-00000	Holiday	\$0.00	\$622.67	\$0.00	(\$622.67)	0.00
70-213-41010-00000	FICA	\$2,243.00	\$1,025.79	\$0.00	\$1,217.21	45.73
70-213-43200-00000	Merchant/Bank Fees	\$13,750.00	\$3,857.78	\$0.00	\$9,892.22	28.06
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$39,856.10	\$0.00	\$35,143.90	53.14
70-213-44020-00000	Printing/Binding	\$24,000.00	\$5,402.66	\$0.00	\$18,597.34	22.51
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$20,291.90	\$0.00	\$9,708.10	67.64
70-213-44040-00000	Advertising	\$1,700.00	\$260.10	\$0.00	\$1,439.90	15.30
70-213-44050-00000	Telephone	\$250,000.00	\$114,184.97	\$58,412.79	\$77,402.24	69.04
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500.00	\$1,489.52	\$0.00	\$3,010.48	33.10
70-213-44210-00000	Other Repair Service	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
70-213-44420-00000	Wireless Commun	\$83,000.00	\$42,400.47	\$16,637.84	\$23,961.69	71.13
70-213-45050-00000	Janitorial Supplies	\$42,170.00	\$14,674.24	\$62.22	\$27,433.54	34.95
70-213-45090-00000	Books/Subscriptions	\$660.00	\$0.00	\$0.00	\$660.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$700.00	\$278.15	\$0.00	\$421.85	39.74
70-213-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	<b>Expense:</b>	<b>\$564,049.15</b>	<b>\$262,984.10</b>	<b>\$75,112.85</b>	<b>\$225,952.20</b>	<b>59.94</b>

## Budget vs Actual

Period Covered

**January Through June**

**CENTRAL SERVICES**

**CITY NEWSLETTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$288,088.16 Accrue ment Total: \$0.00 Variance Total: \$287,919.32 Percentage: 50.01		Department Total Expense Budget: \$582,049.15 YTD Total: \$262,984.10 Encumbrance Total:\$75,112.85 Variance Total: \$243,952.20 Percentage: 58.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
	Expense:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00

# Budget vs Actual

Period Covered

January Through June

INFORMATION SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$258,141.12 Accruelement Total: \$0.00 Variance Total: \$258,140.67 Percentage: 50.00		Department Total Expense Budget: \$546,281.79 YTD Total: \$224,873.79 Encumbrance Total:\$28,368.40 Variance Total: \$293,039.60 Percentage: 46.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$422,244.75	\$211,122.48	\$0.00	\$211,122.27	50.00
70-220-39100-00000	Transfer From Recreation	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
70-220-39110-00000	Transfer From State Health	\$43,907.00	\$21,953.58	\$0.00	\$21,953.42	50.00
70-220-39150-00000	Transfer from Sewer	\$6,914.49	\$3,457.26	\$0.00	\$3,457.23	50.00
70-220-39160-00000	Transfer From Imsf	\$34,572.44	\$17,286.24	\$0.00	\$17,286.20	50.00
70-220-39170-00000	Transfer From Weyer Trust	\$4,033.45	\$2,016.72	\$0.00	\$2,016.73	50.00
	<b>Revenue:</b>	<b>\$516,281.79</b>	<b>\$258,141.12</b>	<b>\$0.00</b>	<b>\$258,140.67</b>	<b>50.00</b>
70-220-40010-00000	Salaries/Wages	\$265,485.00	\$80,764.99	\$0.00	\$184,720.01	30.42
70-220-40050-00000	Vacation	\$0.00	\$12,145.40	\$0.00	(\$12,145.40)	0.00
70-220-40060-00000	Holiday	\$0.00	\$4,569.57	\$0.00	(\$4,569.57)	0.00
70-220-40070-00000	Sick	\$0.00	\$3,173.41	\$0.00	(\$3,173.41)	0.00
70-220-40080-00000	Bereavement	\$0.00	\$92.25	\$0.00	(\$92.25)	0.00
70-220-41010-00000	FICA	\$4,437.00	\$7,601.38	\$0.00	(\$3,164.38)	171.32
70-220-42070-00000	Other Professional Services	\$30,000.00	\$0.00	\$21,586.25	\$8,413.75	71.95
70-220-44170-00000	Building Rent	\$3,989.79	\$2,346.23	\$302.44	\$1,341.12	66.39
70-220-44400-00000	Other Contractual Services	\$69,300.00	\$47,454.12	\$5,584.41	\$16,261.47	76.53
70-220-45020-00000	Office/Data Processing	\$0.00	\$95.50	\$0.00	(\$95.50)	0.00
70-220-45310-00000	Copier/Fax Supplies	\$27,500.00	\$13,587.45	\$99.92	\$13,812.63	49.77
70-220-46110-00000	Office Equipment/Furniture	\$8,000.00	\$373.98	\$0.00	\$7,626.02	4.67
70-220-46120-00000	IS Data Processing Equipments	\$135,000.00	\$52,669.51	\$795.38	\$81,535.11	39.60
	<b>Expense:</b>	<b>\$543,711.79</b>	<b>\$224,873.79</b>	<b>\$28,368.40</b>	<b>\$290,469.60</b>	<b>46.58</b>

## Budget vs Actual

Period Covered

**January Through June**

**INFORMATION SERVICES**

**GIS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$258,141.12 Accruement Total: \$0.00 Variance Total: \$258,140.67 Percentage: 50.00		Department Total Expense Budget: \$546,281.79 YTD Total: \$224,873.79 Encumbrance Total:\$28,368.40 Variance Total: \$293,039.60 Percentage: 46.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-46120-00036	GIS EQUIP	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00
	Expense:	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**PARKING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$873,433.73	\$279,668.00	\$0.00	\$593,765.73	32.02
	Revenue:	\$873,433.73	\$279,668.00	\$0.00	\$593,765.73	32.02

## Budget vs Actual

Period Covered

**January Through June**

**PARKING**

**LOT 12 - 700 E MASON AVE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accrue ment Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$757.16	\$152.25	\$1,990.59	31.36
	Revenue:	\$2,900.00	\$757.16	\$152.25	\$1,990.59	31.36

# Budget vs Actual

Period Covered

January Through June

PARKING

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accrue ment Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00040	Miscellaneous	\$0.00	\$16.56	\$0.00	(\$16.56)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$16.56</b>	<b>\$0.00</b>	<b>(\$16.56)</b>	<b>0.00</b>
10-230-40010-00040	Salaries/Wages	\$70,567.52	\$36,370.62	\$0.00	\$34,196.90	51.54
10-230-40020-00040	Part Time Employees	\$23,295.00	\$2,301.50	\$0.00	\$20,993.50	9.88
10-230-40030-00040	Overtime	\$5,000.00	\$8,829.86	\$0.00	(\$3,829.86)	176.60
10-230-40050-00040	Vacation	\$0.00	\$2,159.62	\$0.00	(\$2,159.62)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,844.25	\$0.00	(\$1,844.25)	0.00
10-230-40070-00040	Sick	\$0.00	\$1,457.38	\$0.00	(\$1,457.38)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$3,921.84	\$0.00	(\$3,921.84)	0.00
10-230-41010-00040	FICA	\$9,163.00	\$4,224.64	\$0.00	\$4,938.36	46.11
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$928.00	\$425.70	\$0.00	\$502.30	45.87
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	\$12,833.52	\$0.00	\$12,833.52	50.00
10-230-43191-00040	Info Systems Allocations	\$2,304.83	\$1,152.42	\$0.00	\$1,152.41	50.00
10-230-43192-00040	Human Resources Allocations	\$10,253.14	\$5,126.58	\$0.00	\$5,126.56	50.00
10-230-43193-00040	Insurance Allocations	\$162,404.44	\$81,202.20	\$0.00	\$81,202.24	50.00
10-230-43194-00040	Business Administration Allocations	\$29,013.52	\$14,506.74	\$0.00	\$14,506.78	50.00
10-230-44020-00040	Printing/Binding	\$2,200.00	\$77.29	\$0.00	\$2,122.71	3.51
10-230-44050-00040	Telephone	\$3,000.00	\$1,257.32	\$731.92	\$1,010.76	66.31
10-230-44060-00040	Water	\$2,100.00	\$736.29	\$331.85	\$1,031.86	50.86
10-230-44200-00040	Vehicle Repair Service	\$2,000.00	\$1,614.83	\$0.00	\$385.17	80.74
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	\$2,023.15	\$1,483.20	\$3,493.65	50.09
10-230-45020-00040	Office/Data Processing	\$300.00	\$198.91	\$0.00	\$101.09	66.30
10-230-45040-00040	Electrical Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00

# Budget vs Actual

Period Covered

**January Through June**

**PARKING**

**MARKET ST GARAGE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000.00	\$79.50	\$0.00	\$920.50	7.95
10-230-45160-00040	Signs	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-230-45170-00040	Tools	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-230-45210-00040	Chemicals	\$50.00	\$50.00	\$0.00	\$0.00	100.00
10-230-45240-00040	Parking Supplies	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0.00
10-230-45300-00040	Other Supplies/Materials	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
10-230-46120-00040	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$365,428.48</b>	<b>\$182,466.16</b>	<b>\$2,546.97</b>	<b>\$180,415.35</b>	<b>50.63</b>

# Budget vs Actual

Period Covered

January Through June

PARKING

PHILADELPHIA ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$72,445.45	\$25,232.89	\$0.00	\$47,212.56	34.83
10-230-40020-00041	Part Time Employees	\$37,919.57	\$12,436.03	\$0.00	\$25,483.54	32.80
10-230-40030-00041	Overtime	\$1,000.00	\$1,205.59	\$0.00	(\$205.59)	120.56
10-230-40040-00041	Shift Differential	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
10-230-40050-00041	Vacation	\$0.00	\$3,638.24	\$0.00	(\$3,638.24)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,126.74	\$0.00	(\$1,126.74)	0.00
10-230-40070-00041	Sick	\$0.00	\$1,839.10	\$0.00	(\$1,839.10)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$3,921.84	\$0.00	(\$3,921.84)	0.00
10-230-41010-00041	FICA	\$5,963.00	\$3,764.17	\$0.00	\$2,198.83	63.13
10-230-42070-00041	Other Professional Services	\$36.00	\$36.00	\$0.00	\$0.00	100.00
10-230-43170-00041	Refunds	\$0.00	\$96.50	\$0.00	(\$96.50)	0.00
10-230-44020-00041	Printing/Binding	\$2,164.00	\$77.29	\$0.00	\$2,086.71	3.57
10-230-44050-00041	Telephone	\$700.00	\$415.92	\$0.00	\$284.08	59.42
10-230-44060-00041	Water	\$275.00	\$103.00	\$14.00	\$158.00	42.55
10-230-44210-00041	Other Repair Service	\$3,500.00	\$95.00	\$296.00	\$3,109.00	11.17
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$959.35	\$244.00	\$4,296.65	21.88
10-230-45020-00041	Office/Data Processing	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$777.47	\$0.00	\$722.53	51.83
10-230-45100-00041	Plumbing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45160-00041	Signs	\$300.00	\$46.95	\$0.00	\$253.05	15.65
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$142.00	\$0.00	\$1,458.00	8.88
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>\$55,914.83</b>	<b>\$554.00</b>	<b>\$78,834.19</b>	<b>41.74</b>

# Budget vs Actual

Period Covered

January Through June

PARKING

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$71,145.35	\$23,699.06	\$0.00	\$47,446.29	33.31
10-230-40020-00042	Part Time Employees	\$27,826.02	\$7,418.46	\$0.00	\$20,407.56	26.66
10-230-40030-00042	Overtime	\$1,000.00	\$735.29	\$0.00	\$264.71	73.53
10-230-40050-00042	Vacation	\$0.00	\$1,503.33	\$0.00	(\$1,503.33)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,126.74	\$0.00	(\$1,126.74)	0.00
10-230-40070-00042	Sick	\$0.00	\$3,290.60	\$0.00	(\$3,290.60)	0.00
10-230-40080-00042	Bereavement	\$0.00	\$354.96	\$0.00	(\$354.96)	0.00
10-230-40090-00042	Workmens Compensation	\$0.00	\$3,921.84	\$0.00	(\$3,921.84)	0.00
10-230-41010-00042	FICA	\$5,526.00	\$3,202.83	\$0.00	\$2,323.17	57.96
10-230-43170-00042	Refunds	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00
10-230-44020-00042	Printing/Binding	\$2,200.00	\$77.29	\$0.00	\$2,122.71	3.51
10-230-44050-00042	Telephone	\$350.00	\$95.78	\$144.59	\$109.63	68.68
10-230-44060-00042	Water	\$350.00	\$267.20	\$81.30	\$1.50	99.57
10-230-44210-00042	Other Repair Service	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$1,985.63	\$507.12	\$4,507.25	35.61
10-230-45020-00042	Office/Data Processing	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45040-00042	Electrical Supplies	\$700.00	\$335.50	\$0.00	\$364.50	47.93
10-230-45060-00042	Paint/Paint Supplies	\$250.00	\$11.41	\$0.00	\$238.59	4.56
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>\$48,288.87</b>	<b>\$733.01</b>	<b>\$75,375.49</b>	<b>39.41</b>

# Budget vs Actual

Period Covered

**January Through June**

**PARKING**

**LOTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$1,000.00	\$302.97	\$0.00	\$697.03	30.30
10-230-44400-00043	Other Contractual Services	\$10,000.00	\$1,982.88	\$0.00	\$8,017.12	19.83
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$33.86	\$0.00	\$266.14	11.29
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$620.00	\$612.40	\$0.00	\$7.60	98.77
10-230-45300-00043	Other Supplies/Materials	\$1,000.00	\$180.98	\$0.00	\$819.02	18.10
	<b>Expense:</b>	<b>\$14,320.00</b>	<b>\$3,113.09</b>	<b>\$0.00</b>	<b>\$11,206.91</b>	<b>21.74</b>

## Budget vs Actual

Period Covered

**January Through June**

**PARKING**

**STREET METERS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$75,959.30	\$20,513.29	\$0.00	\$55,446.01	27.01
10-230-40020-00044	Part Time Employees	\$52,644.28	\$9,753.72	\$0.00	\$42,890.56	18.53
10-230-40030-00044	Overtime	\$2,000.00	\$531.41	\$0.00	\$1,468.59	26.57
10-230-40050-00044	Vacation	\$0.00	\$1,212.77	\$0.00	(\$1,212.77)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,643.68	\$0.00	(\$1,643.68)	0.00
10-230-40070-00044	Sick	\$0.00	\$1,247.05	\$0.00	(\$1,247.05)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$7,585.24	\$0.00	(\$7,585.24)	0.00
10-230-41010-00044	FICA	\$6,707.00	\$3,255.83	\$0.00	\$3,451.17	48.54
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	\$2,535.24	\$297.51	\$2,167.25	56.66
10-230-45060-00044	Paint/Paint Supplies	\$600.00	\$424.75	\$0.00	\$175.25	70.79
10-230-45170-00044	Tools	\$700.00	\$397.68	\$0.00	\$302.32	56.81
10-230-45200-00044	Cement/Concrete/Stone	\$450.00	\$0.00	\$0.00	\$450.00	0.00
10-230-45250-00044	Meter Parts	\$5,000.00	\$3,701.88	\$0.00	\$1,298.12	74.04
10-230-45300-00044	Other Supplies/Materials	\$2,000.00	\$1,700.39	\$0.00	\$299.61	85.02
	<b>Expense:</b>	<b>\$151,960.58</b>	<b>\$54,502.93</b>	<b>\$297.51</b>	<b>\$97,160.14</b>	<b>36.06</b>

# Budget vs Actual

Period Covered

January Through June

PARKING

PARKING ENFORCEMENT OFFICER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$280,441.72 Accruelement Total: \$152.25 Variance Total: \$595,739.76 Percentage: 32.02		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$494,578.86 Encumbrance Total:\$4,131.49 Variance Total: \$654,946.80 Percentage: 43.23		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$169,425.31	\$51,323.56	\$0.00	\$118,101.75	30.29
10-230-40020-00045	Part Time Employees	\$22,512.00	\$8,929.59	\$0.00	\$13,582.41	39.67
10-230-40030-00045	Overtime	\$5,000.00	\$3,482.23	\$0.00	\$1,517.77	69.64
10-230-40040-00045	Shift Differential	\$175.00	\$15.41	\$0.00	\$159.59	8.81
10-230-40050-00045	Vacation	\$0.00	\$1,656.79	\$0.00	(\$1,656.79)	0.00
10-230-40060-00045	Holiday	\$0.00	\$2,982.84	\$0.00	(\$2,982.84)	0.00
10-230-40070-00045	Sick	\$0.00	\$4,131.37	\$0.00	(\$4,131.37)	0.00
10-230-41010-00045	FICA	\$12,914.00	\$5,423.39	\$0.00	\$7,490.61	42.00
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	\$2,325.94	\$0.00	\$674.06	77.53
10-230-43190-00045	Central Services Allocations	\$7,496.73	\$3,748.38	\$0.00	\$3,748.35	50.00
10-230-43191-00045	Info Systems Allocations	\$2,304.83	\$1,152.42	\$0.00	\$1,152.41	50.00
10-230-43192-00045	Human Resources Allocations	\$4,101.25	\$2,050.62	\$0.00	\$2,050.63	50.00
10-230-43193-00045	Insurance Allocations	\$105,193.17	\$52,596.60	\$0.00	\$52,596.57	50.00
10-230-43194-00045	Business Administration Allocations	\$11,605.41	\$5,802.72	\$0.00	\$5,802.69	50.00
10-230-44020-00045	Printing/Binding	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
10-230-44200-00045	Vehicle Repair Service	\$1,000.00	\$990.92	\$0.00	\$9.08	99.09
10-230-44400-00045	Other Contractual Services	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
10-230-45020-00045	Office/Data Processing	\$250.00	\$180.20	\$0.00	\$69.80	72.08
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>\$150,292.98</b>	<b>\$0.00</b>	<b>\$211,954.72</b>	<b>41.49</b>

# Budget vs Actual

Period Covered

January Through June

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accruement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
61-240-37070-00000	Other-Sales	\$0.00	\$570.98	\$0.00	(\$570.98)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$2,738.55	\$0.00	(\$2,738.55)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$230.00	\$0.00	(\$230.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$4,139.53</b>	<b>\$0.00</b>	<b>(\$4,139.53)</b>	<b>0.00</b>
61-240-40010-00000	Salaries/Wages	\$1,249,313.11	\$485,421.49	\$0.00	\$763,891.62	38.86
61-240-40030-00000	Overtime	\$75,000.00	\$35,793.87	\$0.00	\$39,206.13	47.73
61-240-40040-00000	Shift Differential	\$5,000.00	\$2,329.00	\$0.00	\$2,671.00	46.58
61-240-40050-00000	Vacation	\$0.00	\$37,591.49	\$0.00	(\$37,591.49)	0.00
61-240-40060-00000	Holiday	\$0.00	\$29,549.37	\$0.00	(\$29,549.37)	0.00
61-240-40070-00000	Sick	\$0.00	\$20,549.90	\$0.00	(\$20,549.90)	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	\$528.16	\$0.00	\$1,471.84	26.41
61-240-41010-00000	FICA	\$101,844.00	\$45,944.11	\$0.00	\$55,899.89	45.11
61-240-41120-00000	Laundry Cleaning	\$9,500.00	\$4,302.27	\$1,492.52	\$3,705.21	61.00
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000.00	\$4,498.74	\$0.00	\$1,501.26	74.98
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500.00	\$21,915.94	\$23,626.06	\$49,958.00	47.69
61-240-43010-00000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-43020-00000	Training	\$2,500.00	\$376.00	\$0.00	\$2,124.00	15.04
61-240-43190-00000	Central Services Allocations	\$59,857.92	\$29,928.96	\$0.00	\$29,928.96	50.00
61-240-43191-00000	Info Systems Allocations	\$34,572.44	\$17,286.24	\$0.00	\$17,286.20	50.00
61-240-43192-00000	Human Resources Allocations	\$25,670.45	\$12,835.20	\$0.00	\$12,835.25	50.00
61-240-43193-00000	Insurance Allocations	\$869,689.37	\$434,844.72	\$0.00	\$434,844.65	50.00
61-240-43194-00000	Business Administration Allocations	\$63,346.18	\$31,673.10	\$0.00	\$31,673.08	50.00
61-240-44010-00000	Postage/Shipping	\$22,400.00	\$7,636.02	\$150.00	\$14,613.98	34.76
61-240-44020-00000	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-44030-00000	Association Dues/Conferences	\$2,500.00	\$1,467.00	\$0.00	\$1,033.00	58.68
61-240-44040-00000	Advertising	\$2,500.00	\$254.40	\$0.00	\$2,245.60	10.18
61-240-44050-00000	Telephone	\$750.00	\$0.00	\$0.00	\$750.00	0.00

# Budget vs Actual

Period Covered

January Through June

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accruelement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44060-00000	Water	\$7,000.00	\$2,658.52	\$0.00	\$4,341.48	37.98
61-240-44180-00000	Vehicle/Equipment Rental	\$3,500.00	\$1,095.98	\$682.52	\$1,721.50	50.81
61-240-44190-00000	Building Repair Service	\$180,000.00	\$4,204.43	\$3,942.23	\$171,853.34	4.53
61-240-44200-00000	Vehicle Repair Service	\$5,000.00	\$2,902.42	\$749.15	\$1,348.43	73.03
61-240-44210-00000	Other Repair Service	\$234,000.00	\$7,685.49	\$163,800.00	\$62,514.51	73.28
61-240-44230-00000	Laboratory Fees	\$20,000.00	\$5,855.50	\$3,626.60	\$10,517.90	47.41
61-240-44270-00000	County Landfill	\$15,000.00	\$4,146.62	\$2,380.64	\$8,472.74	43.52
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	\$76,455.29	\$22,399.39	\$272,145.32	26.65
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	\$740.71	\$0.00	\$3,259.29	18.52
61-240-45030-00000	Horticultural	\$8,400.00	\$325.00	\$0.00	\$8,075.00	3.87
61-240-45040-00000	Electrical Supplies	\$75,000.00	\$51,274.66	\$0.00	\$23,725.34	68.37
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$612.48	\$0.00	\$1,387.52	30.62
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$236.00	\$236.00	\$528.00	47.20
61-240-45100-00000	Plumbing Supplies	\$20,000.00	\$1,935.24	\$60.78	\$18,003.98	9.98
61-240-45110-00000	Medical Supplies	\$600.00	\$296.09	\$0.00	\$303.91	49.35
61-240-45120-00000	Vehicle Parts/Accessories	\$14,000.00	\$7,936.83	\$558.23	\$5,504.94	60.68
61-240-45130-00000	Vehicle Fuels	\$8,000.00	\$3,887.30	\$0.00	\$4,112.70	48.59
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$295.00	\$0.00	\$705.00	29.50
61-240-45150-00000	Street/Highway Material	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$289.20	\$0.00	\$710.80	28.92
61-240-45170-00000	Tools	\$2,000.00	\$746.87	\$0.00	\$1,253.13	37.34
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45210-00000	Chemicals	\$50,000.00	\$6,481.61	\$928.72	\$42,589.67	14.82
61-240-45260-00000	Laboratory Supplies	\$34,000.00	\$19,625.91	\$149.04	\$14,225.05	58.16
61-240-45280-00000	Machinery Supplies	\$55,000.00	\$16,230.41	\$0.00	\$38,769.59	29.51
61-240-45300-00000	Other Supplies/Materials	\$20,000.00	\$4,160.86	\$0.00	\$15,839.14	20.80
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800.00	\$2,342.00	\$1,287.00	\$11,171.00	24.52
61-240-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,032.00	\$0.00	\$968.00	51.60

## Budget vs Actual

Period Covered

**January Through June**

**WWTP**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accrueement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46120-00000	Data Processing Equipment	\$3,000.00	\$1,630.34	\$0.00	\$1,369.66	54.34
61-240-46121-00000	Data Processing Software	\$1,500.00	\$243.00	\$0.00	\$1,257.00	16.20
61-240-46130-00000	Communication Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-46140-00000	Laboratory Equipment	\$55,000.00	\$7,628.08	\$3,965.00	\$43,406.92	21.08
61-240-46150-00000	Parks/Recreation Equipment	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-240-46160-00000	Shop Machinery Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-46170-00000	Other Capital Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	<b>Expense:</b>	<b>\$3,849,668.47</b>	<b>\$1,458,727.74</b>	<b>\$230,033.88</b>	<b>\$2,160,906.85</b>	<b>43.87</b>

# Budget vs Actual

Period Covered

**January Through June**

**WWTP**

**WESTINGHOUSE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accrue ment Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000.00	\$52,032.80	\$15,420.00	\$42,547.20	61.32
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>\$52,032.80</b>	<b>\$15,420.00</b>	<b>\$47,047.20</b>	<b>58.91</b>

## Budget vs Actual

Period Covered

**January Through June**

**WWTP**

**SLUDGE DISPOSAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accruelement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$118,354.24	\$36,184.61	\$0.00	\$82,169.63	30.57
61-240-40030-00002	Overtime	\$15,000.00	\$4,353.74	\$0.00	\$10,646.26	29.02
61-240-40040-00002	Shift Differential	\$1,500.00	\$523.18	\$0.00	\$976.82	34.88
61-240-40050-00002	Vacation	\$0.00	\$6,724.76	\$0.00	(\$6,724.76)	0.00
61-240-40060-00002	Holiday	\$0.00	\$3,182.16	\$0.00	(\$3,182.16)	0.00
61-240-40070-00002	Sick	\$0.00	\$9,228.91	\$0.00	(\$9,228.91)	0.00
61-240-40080-00002	Bereavement	\$0.00	\$151.76	\$0.00	(\$151.76)	0.00
61-240-41010-00002	FICA	\$10,316.00	\$4,517.11	\$0.00	\$5,798.89	43.79
61-240-44220-00002	Sludge Disposal	\$516,600.00	\$218,057.82	\$0.00	\$298,542.18	42.21
61-240-45220-00002	Polymer	\$231,000.00	\$38,030.60	\$26,000.17	\$166,969.23	27.72
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$31,533.55	\$0.00	\$18,466.45	63.07
61-240-45300-00002	Other Supplies/Materials	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00
	<b>Expense:</b>	<b>\$1,026,270.24</b>	<b>\$352,488.20</b>	<b>\$26,000.17</b>	<b>\$647,781.87</b>	<b>36.88</b>

# Budget vs Actual

Period Covered

January Through June

WWTP

COGENERATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accruelement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-37151-00003	Electric-Demand Response	\$12,000.00	\$4,851.00	\$0.00	\$7,149.00	40.43
	<b>Revenue:</b>	<b>\$12,000.00</b>	<b>\$4,851.00</b>	<b>\$0.00</b>	<b>\$7,149.00</b>	<b>40.43</b>
61-240-44210-00003	Other Repair Service	\$60,000.00	\$4,200.00	\$499.00	\$55,301.00	7.83
61-240-44400-00003	Other Contractual Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
61-240-45040-00003	Electrical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-240-45280-00003	Machinery Supplies	\$35,000.00	\$11,536.85	\$0.00	\$23,463.15	32.96
	<b>Expense:</b>	<b>\$101,500.00</b>	<b>\$15,736.85</b>	<b>\$499.00</b>	<b>\$85,264.15</b>	<b>16.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**WWTP**

**LF - SNOW REMOVAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$8,990.53 Accrueement Total: \$0.00 Variance Total: \$3,009.47 Percentage: 74.92		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$1,880,143.21 Encumbrance Total:\$271,953.05 Variance Total: \$2,939,842.44 Percentage: 42.26		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-240-40030-10005	Overtime	\$0.00	\$1,067.22	\$0.00	(\$1,067.22)	0.00
21-240-40040-10005	Shift Differential	\$0.00	\$9.57	\$0.00	(\$9.57)	0.00
21-240-41010-10005	FICA	\$0.00	\$80.83	\$0.00	(\$80.83)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$1,157.62</b>	<b>\$0.00</b>	<b>(\$1,157.62)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$145,129.67 Accrue ment Total: \$0.00 Variance Total: \$504,870.33 Percentage: 22.33		Department Total Expense Budget: \$223,401.55 YTD Total: \$89,847.04 Encumbrance Total:\$2,760.82 Variance Total: \$130,793.69 Percentage: 41.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$42,000.00	\$13,042.00	\$0.00	\$28,958.00	31.05
61-241-35630-00000	Surcharge	\$608,000.00	\$132,087.67	\$0.00	\$475,912.33	21.72
	<b>Revenue:</b>	<b>\$650,000.00</b>	<b>\$145,129.67</b>	<b>\$0.00</b>	<b>\$504,870.33</b>	<b>22.33</b>
61-241-40010-00000	Salaries/Wages	\$110,647.85	\$46,833.65	\$0.00	\$63,814.20	42.33
61-241-40050-00000	Vacation	\$0.00	\$2,404.75	\$0.00	(\$2,404.75)	0.00
61-241-40060-00000	Holiday	\$0.00	\$2,670.97	\$0.00	(\$2,670.97)	0.00
61-241-40180-00000	Jury Duty	\$0.00	\$12.17	\$0.00	(\$12.17)	0.00
61-241-41010-00000	FICA	\$8,465.00	\$3,919.64	\$0.00	\$4,545.36	46.30
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	\$115.23	\$142.77	\$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	\$4,778.04	\$0.00	\$4,778.08	50.00
61-241-43192-00000	Human Resources Allocations	\$1,881.19	\$940.62	\$0.00	\$940.57	50.00
61-241-43193-00000	Insurance Allocations	\$44,109.23	\$22,054.62	\$0.00	\$22,054.61	50.00
61-241-43194-00000	Business Administration Allocations	\$4,642.16	\$2,321.10	\$0.00	\$2,321.06	50.00
61-241-44010-00000	Postage/Shipping	\$750.00	\$0.00	\$0.00	\$750.00	0.00
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$427.00	\$0.00	\$573.00	42.70
61-241-44040-00000	Advertising	\$2,000.00	\$379.80	\$0.00	\$1,620.20	18.99
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$19.95	\$70.05	\$660.00	12.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$10,000.00	\$957.00	\$1,631.00	\$7,412.00	25.88
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	\$597.00	\$577.00	\$1,826.00	39.13
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	\$83.22	\$90.00	\$826.78	17.32
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$893.77	\$0.00	\$1,606.23	35.75
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$358.75	\$0.00	\$3,141.25	10.25
61-241-45300-00000	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**MIPP**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$145,129.67 Accrueement Total: \$0.00 Variance Total: \$504,870.33 Percentage: 22.33		Department Total Expense Budget: \$223,401.55 YTD Total: \$89,847.04 Encumbrance Total:\$2,760.82 Variance Total: \$130,793.69 Percentage: 41.45		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-46120-00000	Data Processing Equipment	\$1,000.00	\$79.76	\$0.00	\$920.24	7.98
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Expense:</b>	<b>\$223,401.55</b>	<b>\$89,847.04</b>	<b>\$2,760.82</b>	<b>\$130,793.69</b>	<b>41.45</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00000	Salaries/Wages	\$257,273.37	\$107,523.38	\$0.00	\$149,749.99	41.79
60-242-40030-00000	Overtime	\$5,000.00	\$1,057.42	\$0.00	\$3,942.58	21.15
60-242-40040-00000	Shift Differential	\$100.00	\$5.84	\$0.00	\$94.16	5.84
60-242-40050-00000	Vacation	\$0.00	\$5,107.16	\$0.00	(\$5,107.16)	0.00
60-242-40060-00000	Holiday	\$0.00	\$5,086.44	\$0.00	(\$5,086.44)	0.00
60-242-40070-00000	Sick	\$0.00	\$1,134.30	\$0.00	(\$1,134.30)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$3,424.15	\$0.00	\$2,575.85	57.07
60-242-41010-00000	FICA	\$20,534.00	\$9,302.90	\$0.00	\$11,231.10	45.30
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$948.23	\$759.05	\$792.72	68.29
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,200.00	\$2,033.70	\$75.00	\$91.30	95.85
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	\$9,975.12	\$0.00	\$9,975.09	50.00
60-242-43192-00000	Human Resources Allocations	\$5,173.28	\$2,586.66	\$0.00	\$2,586.62	50.00
60-242-43193-00000	Insurance Allocations	\$140,985.30	\$70,492.68	\$0.00	\$70,492.62	50.00
60-242-43194-00000	Business Administration Allocations	\$12,765.95	\$6,382.98	\$0.00	\$6,382.97	50.00
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$185.82	\$25.00	\$789.18	21.08
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	\$136.95	\$464.74	\$1,398.31	30.08
60-242-44060-00000	Water	\$2,000.00	\$753.28	\$96.40	\$1,150.32	42.48
60-242-44170-00000	Building Rent	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$96.50	\$0.00	\$2,903.50	3.22
60-242-44200-00000	Vehicle Repair Service	\$3,000.00	\$69.90	\$669.05	\$2,261.05	24.63
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	\$100.00	\$0.00	\$100.00	50.00
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$487.40	\$49.60	\$713.00	42.96
60-242-45020-00000	Office/Data Processing	\$600.00	\$132.55	\$0.00	\$467.45	22.09
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00
60-242-45110-00000	Medical Supplies	\$500.00	\$179.51	\$48.07	\$272.42	45.52
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500.00	\$1,783.76	\$0.00	\$5,716.24	23.78

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45130-00000	Vehicle Fuels	\$13,000.00	\$5,481.10	\$0.00	\$7,518.90	42.16
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	\$39,747.30	\$16,000.00	\$44,252.70	55.75
	<b>Expense:</b>	<b>\$634,432.11</b>	<b>\$274,215.03</b>	<b>\$18,186.91</b>	<b>\$342,030.17</b>	<b>46.09</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**PREVENTATIVE MAINTENANCE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$7,500.00	\$1,626.96	\$0.00	\$5,873.04	21.69
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	\$1,123.00	\$0.00	\$4,377.00	20.42
60-242-46101-00004	Vehicle/Lease Purchase	\$76,950.00	\$37,855.01	\$2,671.47	\$36,423.52	52.67
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$95,950.00</b>	<b>\$40,604.97</b>	<b>\$2,671.47</b>	<b>\$52,673.56</b>	<b>45.10</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE  
CONSTRUCTION REPAIR WORK**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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	\$60.40	\$278.40	\$661.20	33.88
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$168.50	\$0.00	\$1,831.50	8.43
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
60-242-45160-00005	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$12,000.00	\$2,142.60	\$2,443.00	\$7,414.40	38.21
60-242-45230-00005	Sanitary Sewer Supplies	\$19,500.00	\$11,986.14	\$129.00	\$7,384.86	62.13
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
	<b>Expense:</b>	<b>\$58,100.00</b>	<b>\$14,357.64</b>	<b>\$7,310.90</b>	<b>\$36,431.46</b>	<b>37.30</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**INFLOW INFILTRATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$15,000.00	\$9,529.00	\$1,349.00	\$4,122.00	72.52
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	\$193,500.00	\$159,207.30	\$0.00	\$34,292.70	82.28
	<b>Expense:</b>	<b>\$222,000.00</b>	<b>\$168,736.30</b>	<b>\$1,349.00</b>	<b>\$51,914.70</b>	<b>76.62</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**PA ONE CALLS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45060-00007	Paint/Paint Supplies	\$3,000.00	\$490.50	\$0.00	\$2,509.50	16.35
	Expense:	\$3,000.00	\$490.50	\$0.00	\$2,509.50	16.35

## Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**MANCHESTER TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**  
**SEWER MAINTENANCE**  
**NORTH YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**

**SEWER MAINTENANCE**

**SPRING GARDEN TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**

**SEWER MAINTENANCE**

**WEST MANCHESTER TWP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**

**SEWER MAINTENANCE**

**WEST YORK BOROUGH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**  
**SEWER MAINTENANCE**  
**YORK TOWNSHIP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**

**SEWER MAINTENANCE**

**FLOOD PUMPING STATIONS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	<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 June**

**SEWER MAINTENANCE**

**2010 SEWER BOND**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accrueement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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 June**

**SEWER MAINTENANCE**

**ARCH ST. INTERCEPTOR REPLACE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
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	\$137,000.00	\$70,110.90	\$0.00	\$66,889.10	51.18
60-242-47120-00228	Construction	\$900,000.00	\$441,273.43	\$0.00	\$458,726.57	49.03
	<b>Expense:</b>	<b>\$1,037,000.00</b>	<b>\$511,384.33</b>	<b>\$0.00</b>	<b>\$525,615.67</b>	<b>49.31</b>

# Budget vs Actual

Period Covered

**January Through June**

**SEWER MAINTENANCE**

**LF - SNOW REMOVAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,604,545.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$5,604,545.00 Percentage: 0.00		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,013,933.27 Encumbrance Total:\$29,518.28 Variance Total: \$7,982,603.56 Percentage: 11.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-242-40030-10005	Overtime	\$0.00	\$3,799.25	\$0.00	(\$3,799.25)	0.00
21-242-40040-10005	Shift Differential	\$0.00	\$53.90	\$0.00	(\$53.90)	0.00
21-242-41010-10005	FICA	\$0.00	\$291.35	\$0.00	(\$291.35)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$4,144.50</b>	<b>\$0.00</b>	<b>(\$4,144.50)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

ECONOMIC DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$618,434.30 YTD Total: \$194,115.54 Encumbrance Total:\$0.00 Variance Total: \$424,318.76 Percentage: 31.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$181,068.93	\$80,449.88	\$0.00	\$100,619.05	44.43
10-400-40050-00000	Vacation	\$0.00	\$1,165.71	\$0.00	(\$1,165.71)	0.00
10-400-40060-00000	Holiday	\$0.00	\$4,335.18	\$0.00	(\$4,335.18)	0.00
10-400-40070-00000	Sick	\$0.00	\$1,603.67	\$0.00	(\$1,603.67)	0.00
10-400-41010-00000	FICA	\$10,791.00	\$6,606.34	\$0.00	\$4,184.66	61.22
10-400-41140-00000	Tuition Reimbursement	\$2,000.00	\$1,032.00	\$0.00	\$968.00	51.60
10-400-42070-00000	Other Professional Services	\$303,500.00	\$25,915.52	\$0.00	\$277,584.48	8.54
10-400-43010-00000	Travel	\$2,500.00	\$1,341.42	\$0.00	\$1,158.58	53.66
10-400-43190-00000	Central Services Allocations	\$8,542.89	\$4,271.46	\$0.00	\$4,271.43	50.00
10-400-43191-00000	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
10-400-43192-00000	Human Resources Allocations	\$2,734.17	\$1,367.10	\$0.00	\$1,367.07	50.00
10-400-43193-00000	Insurance Allocations	\$48,950.71	\$24,475.38	\$0.00	\$24,475.33	50.00
10-400-43194-00000	Business Administration Allocations	\$7,736.94	\$3,868.44	\$0.00	\$3,868.50	50.00
10-400-44020-00000	Printing/Binding	\$1,000.00	\$755.28	\$0.00	\$244.72	75.53
10-400-44030-00000	Association Dues/Conferences	\$10,000.00	\$8,205.00	\$0.00	\$1,795.00	82.05
10-400-44040-00000	Advertising	\$15,000.00	\$12,469.60	\$0.00	\$2,530.40	83.13
10-400-45020-00000	Office/Data Processing	\$1,500.00	\$179.99	\$0.00	\$1,320.01	12.00
10-400-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	<b>Expense:</b>	<b>\$600,434.30</b>	<b>\$180,346.81</b>	<b>\$0.00</b>	<b>\$420,087.49</b>	<b>30.04</b>

## Budget vs Actual

Period Covered

**January Through June**

**ECONOMIC DEVELOPMENT  
BOND ISSUE - VISITOR CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$618,434.30 YTD Total: \$194,115.54 Encumbrance Total:\$0.00 Variance Total: \$424,318.76 Percentage: 31.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-44170-10035	Building Rent	\$15,000.00	\$12,271.88	\$0.00	\$2,728.12	81.81
10-400-44400-10035	Other Contractual Services	\$3,000.00	\$1,496.85	\$0.00	\$1,503.15	49.90
	<b>Expense:</b>	<b>\$18,000.00</b>	<b>\$13,768.73</b>	<b>\$0.00</b>	<b>\$4,231.27</b>	<b>76.49</b>

# Budget vs Actual

Period Covered

January Through June

COMMUNITY DEVELOPMENT

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accrue ment Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$154,366.06 YTD Total: \$43,315.14 Encumbrance Total:\$500.15 Variance Total: \$110,550.77 Percentage: 28.38		
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	\$2,135.70	\$0.00	\$2,135.75	50.00
10-410-43191-00000	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
10-410-43192-00000	Human Resources Allocations	\$1,367.08	\$683.52	\$0.00	\$683.56	50.00
10-410-43193-00000	Insurance Allocations	\$32,293.35	\$16,146.66	\$0.00	\$16,146.69	50.00
10-410-43194-00000	Business Administration Allocations	\$3,868.47	\$1,934.22	\$0.00	\$1,934.25	50.00
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	\$3,880.00	\$500.15	\$2,126.91	67.31
	<b>Expense:</b>	<b>\$154,366.06</b>	<b>\$33,315.14</b>	<b>\$500.15</b>	<b>\$120,550.77</b>	<b>21.91</b>

## Budget vs Actual

Period Covered

**January Through June**

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$154,366.06 YTD Total: \$43,315.14 Encumbrance Total:\$500.15 Variance Total: \$110,550.77 Percentage: 28.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
	Expense:	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00

# Budget vs Actual

Period Covered

January Through June

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$329,547.33 Accruelement Total: \$0.00 Variance Total: \$732,412.67 Percentage: 31.03		Department Total Expense Budget: \$835,066.25 YTD Total: \$451,038.28 Encumbrance Total:\$5,759.50 Variance Total: \$378,268.47 Percentage: 54.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$16,220.00	\$0.00	\$38,780.00	29.49
10-411-31040-00000	Transient Retailer Licenses	\$2,000.00	\$1,220.00	\$0.00	\$780.00	61.00
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$11,225.00	\$0.00	\$3,775.00	74.83
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$19,000.00	\$14,335.00	\$0.00	\$4,665.00	75.45
10-411-31130-00000	Sign Permits	\$2,000.00	\$378.00	\$0.00	\$1,622.00	18.90
10-411-31140-00000	Electrical Permits	\$40,000.00	\$18,925.00	\$0.00	\$21,075.00	47.31
10-411-31150-00000	Plumbing Permits	\$30,000.00	\$10,770.00	\$0.00	\$19,230.00	35.90
10-411-31160-00000	Building Permits	\$350,000.00	\$87,992.00	\$0.00	\$262,008.00	25.14
10-411-31180-00000	Demolition Permits	\$9,000.00	\$6,574.00	\$0.00	\$2,426.00	73.04
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500.00	\$1,122.00	\$0.00	\$9,378.00	10.69
10-411-31210-00000	Solid Waste Container Permits	\$3,000.00	\$600.00	\$0.00	\$2,400.00	20.00
10-411-31220-00000	Special Event Permits	\$3,500.00	\$1,775.00	\$0.00	\$1,725.00	50.71
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$2,076.00	\$0.00	\$1,924.00	51.90
10-411-32090-00000	Code Fines	\$26,000.00	\$20,544.22	\$0.00	\$5,455.78	79.02
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	\$1,772.77	\$0.00	\$2,727.23	39.39
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$17,321.00	\$0.00	(\$2,321.00)	115.47
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$7,011.24	\$0.00	(\$1,011.24)	116.85
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$5,267.00	\$0.00	(\$1,767.00)	150.49
10-411-35050-00000	Zoning Appeal Fees	\$10,000.00	\$6,530.00	\$0.00	\$3,470.00	65.30
10-411-35060-00000	Determination Letter Fees	\$100.00	\$400.00	\$0.00	(\$300.00)	400.00
10-411-35070-00000	Grease Trap Inspection Fees	\$13,000.00	\$6,110.00	\$0.00	\$6,890.00	47.00
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000.00	\$9,060.00	\$0.00	\$5,940.00	60.40
10-411-35121-00000	Inspection Fee	\$250,000.00	\$82,034.10	\$0.00	\$167,965.90	32.81
10-411-35640-00000	Construction Board of Appeals Fees	\$85.00	\$180.00	\$0.00	(\$95.00)	211.76
10-411-35650-00000	Miscellaneous Services	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-37030-00000	Map/Ordinances	\$700.00	\$105.00	\$0.00	\$595.00	15.00
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>\$329,547.33</b>	<b>\$0.00</b>	<b>\$732,412.67</b>	<b>31.03</b>

# Budget vs Actual

Period Covered

January Through June

PERMITS, PLANNING & ZONING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$329,547.33 Accruelement Total: \$0.00 Variance Total: \$732,412.67 Percentage: 31.03		Department Total Expense Budget: \$835,066.25 YTD Total: \$451,038.28 Encumbrance Total:\$5,759.50 Variance Total: \$378,268.47 Percentage: 54.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-40010-00000	Salaries/Wages	\$358,121.15	\$142,573.11	\$0.00	\$215,548.04	39.81
10-411-40050-00000	Vacation	\$0.00	\$7,300.54	\$0.00	(\$7,300.54)	0.00
10-411-40060-00000	Holiday	\$0.00	\$7,910.68	\$0.00	(\$7,910.68)	0.00
10-411-40070-00000	Sick	\$0.00	\$7,017.55	\$0.00	(\$7,017.55)	0.00
10-411-40080-00000	Bereavement	\$0.00	\$194.24	\$0.00	(\$194.24)	0.00
10-411-41010-00000	FICA	\$27,395.00	\$12,355.58	\$0.00	\$15,039.42	45.10
10-411-41120-00000	Laundry Cleaning	\$2,200.00	\$866.31	\$591.91	\$741.78	66.28
10-411-42010-00000	Architectural/Engineering/Consultant	\$45,000.00	\$35,960.62	\$0.00	\$9,039.38	79.91
10-411-42020-00000	Attorney	\$15,000.00	\$5,341.03	\$0.00	\$9,658.97	35.61
10-411-42070-00000	Other Professional Services	\$100,000.00	\$91,099.27	\$3,095.00	\$5,805.73	94.19
10-411-43010-00000	Travel	\$2,000.00	\$33.00	\$0.00	\$1,967.00	1.65
10-411-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-43021-00000	Certifications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-411-43170-00000	Refunds	\$0.00	\$323.00	\$0.00	(\$323.00)	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$4,000.00	\$804.00	\$0.00	\$3,196.00	20.10
10-411-43190-00000	Central Services Allocations	\$34,015.46	\$17,007.72	\$0.00	\$17,007.74	50.00
10-411-43191-00000	Info Systems Allocations	\$20,743.46	\$10,371.72	\$0.00	\$10,371.74	50.00
10-411-43192-00000	Human Resources Allocations	\$6,835.43	\$3,417.72	\$0.00	\$3,417.71	50.00
10-411-43193-00000	Insurance Allocations	\$154,484.18	\$77,242.08	\$0.00	\$77,242.10	50.00
10-411-43194-00000	Business Administration Allocations	\$19,342.34	\$9,671.16	\$0.00	\$9,671.18	50.00
10-411-44020-00000	Printing/Binding	\$3,000.00	\$1,801.05	\$0.00	\$1,198.95	60.04
10-411-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-411-44040-00000	Advertising	\$9,500.00	\$2,288.20	\$0.00	\$7,211.80	24.09
10-411-44170-00000	Building Rent	\$26,641.71	\$16,078.47	\$2,072.59	\$8,490.65	68.13
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	\$900.00	\$745.75	\$0.00	\$154.25	82.86
10-411-45090-00000	Books/Subscriptions	\$1,700.00	\$485.49	\$0.00	\$1,214.51	28.56
10-411-45190-00000	Photography/Supplies	\$187.50	\$149.99	\$0.00	\$37.51	79.99
10-411-45300-00000	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**PERMITS, PLANNING & ZONING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$329,547.33 Accruement Total: \$0.00 Variance Total: \$732,412.67 Percentage: 31.03		Department Total Expense Budget: \$835,066.25 YTD Total: \$451,038.28 Encumbrance Total:\$5,759.50 Variance Total: \$378,268.47 Percentage: 54.70		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$835,066.25	\$451,038.28	\$5,759.50	\$378,268.47	54.70

# Budget vs Actual

Period Covered

January Through June

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$12,000.00	\$427.11	\$0.00	\$11,572.89	3.56
93-413-36060-00000	Weyer Trust Contribution	\$94,000.00	\$46,804.06	\$0.00	\$47,195.94	49.79
	<b>Revenue:</b>	<b>\$106,000.00</b>	<b>\$47,231.17</b>	<b>\$0.00</b>	<b>\$58,768.83</b>	<b>44.56</b>
10-413-40010-00000	Salaries/Wages	\$18,700.06	\$7,573.61	\$0.00	\$11,126.45	40.50
10-413-40050-00000	Vacation	\$0.00	\$641.43	\$0.00	(\$641.43)	0.00
10-413-40060-00000	Holiday	\$0.00	\$666.09	\$0.00	(\$666.09)	0.00
10-413-41010-00000	FICA	\$1,430.00	\$671.16	\$0.00	\$758.84	46.93
10-413-43010-00000	Travel	\$1,050.00	\$1,045.81	\$0.00	\$4.19	99.60
10-413-43190-00000	Central Services Allocations	\$268.92	\$134.46	\$0.00	\$134.46	50.00
10-413-43191-00000	Info Systems Allocations	\$460.97	\$230.46	\$0.00	\$230.51	50.00
10-413-43192-00000	Human Resources Allocations	\$136.71	\$68.34	\$0.00	\$68.37	49.99
10-413-43193-00000	Insurance Allocations	\$7,205.89	\$3,602.94	\$0.00	\$3,602.95	50.00
10-413-43194-00000	Business Administration Allocations	\$386.85	\$193.44	\$0.00	\$193.41	50.00
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	\$86.00	\$0.00	\$69.00	55.48
10-413-44050-00000	Telephone	\$250.00	\$25.44	\$49.12	\$175.44	29.82
10-413-44170-00000	Building Rent	\$29,874.00	\$14,362.44	\$0.00	\$15,511.56	48.08
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$45.00	\$0.00	\$159.00	22.06
10-413-44210-00000	Other Repair Service	\$122.00	\$122.00	\$0.00	\$0.00	100.00
10-413-44340-00000	Vehicle Insurance	\$600.00	\$450.00	\$0.00	\$150.00	75.00
10-413-44400-00000	Other Contractual Services	\$55,000.00	\$25,422.02	\$0.00	\$29,577.98	46.22
10-413-45020-00000	Office/Data Processing	\$600.00	\$51.40	\$47.96	\$500.64	16.56
10-413-45090-00000	Books/Subscriptions	\$100.00	\$72.05	\$0.00	\$27.95	72.05
10-413-45110-00000	Medical Supplies	\$1,116.00	\$366.97	\$0.00	\$749.03	32.88
93-413-40010-00000	Salaries/Wages	\$38,320.00	\$19,236.30	\$0.00	\$19,083.70	50.20
93-413-40050-00000	Vacation	\$0.00	\$1,343.74	\$0.00	(\$1,343.74)	0.00
93-413-40060-00000	Holiday	\$0.00	\$979.87	\$0.00	(\$979.87)	0.00
93-413-40070-00000	Sick	\$0.00	\$86.17	\$0.00	(\$86.17)	0.00
93-413-41010-00000	FICA	\$2,931.48	\$1,633.66	\$0.00	\$1,297.82	55.73

## Budget vs Actual

Period Covered

**January Through June**

**HEALTH**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruelement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43010-00000	Travel	\$145.00	\$0.00	\$0.00	\$145.00	0.00
93-413-43190-00000	Central Services Allocations	\$2,353.02	\$1,176.54	\$0.00	\$1,176.48	50.00
93-413-43191-00000	Info Systems Allocations	\$4,033.45	\$2,016.72	\$0.00	\$2,016.73	50.00
93-413-43192-00000	Human Resources Allocations	\$1,371.70	\$685.86	\$0.00	\$685.84	50.00
93-413-43193-00000	Insurance Allocations	\$24,658.26	\$12,329.16	\$0.00	\$12,329.10	50.00
93-413-43194-00000	Business Administration Allocations	\$3,384.91	\$1,692.48	\$0.00	\$1,692.43	50.00
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	\$9,577.96	\$0.00	\$5,422.04	63.85
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>\$106,589.52</b>	<b>\$97.08</b>	<b>\$105,133.62</b>	<b>50.37</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruelement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$1,115.00	\$0.00	(\$1,115.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$1,115.00</b>	<b>\$0.00</b>	<b>(\$1,115.00)</b>	<b>0.00</b>
26-413-43010-00233	Travel	\$0.00	\$150.13	\$0.00	(\$150.13)	0.00
26-413-44010-00233	Postage/Shipping	\$0.00	\$121.00	\$0.00	(\$121.00)	0.00
26-413-44020-00233	Printing/Binding	\$0.00	\$278.30	\$0.00	(\$278.30)	0.00
26-413-44030-00233	Association Dues/Conferences	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
26-413-45010-00233	Food	\$0.00	\$381.75	\$0.00	(\$381.75)	0.00
26-413-45300-00233	Other Supplies/Materials	\$0.00	\$2,550.71	\$0.00	(\$2,550.71)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$3,731.89</b>	<b>\$0.00</b>	<b>(\$3,731.89)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

ADULT INJURY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruelement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$33,000.00	\$5,155.46	\$0.00	\$27,844.54	15.62
	<b>Revenue:</b>	<b>\$33,000.00</b>	<b>\$5,155.46</b>	<b>\$0.00</b>	<b>\$27,844.54</b>	<b>15.62</b>
25-413-40010-10011	Salaries/Wages	\$8,375.00	\$3,347.73	\$0.00	\$5,027.27	39.97
25-413-40050-10011	Vacation	\$0.00	\$364.60	\$0.00	(\$364.60)	0.00
25-413-40060-10011	Holiday	\$0.00	\$198.90	\$0.00	(\$198.90)	0.00
25-413-40070-10011	Sick	\$0.00	\$33.15	\$0.00	(\$33.15)	0.00
25-413-40080-10011	Bereavement	\$0.00	\$33.15	\$0.00	(\$33.15)	0.00
25-413-41010-10011	FICA	\$640.00	\$297.48	\$0.00	\$342.52	46.48
25-413-43010-10011	Travel	\$1,000.00	\$40.23	\$0.00	\$959.77	4.02
25-413-43190-10011	Central Services Allocations	\$336.15	\$168.06	\$0.00	\$168.09	50.00
25-413-43191-10011	Info Systems Allocations	\$576.21	\$288.12	\$0.00	\$288.09	50.00
25-413-43192-10011	Human Resources Allocations	\$195.96	\$97.98	\$0.00	\$97.98	50.00
25-413-43193-10011	Insurance Allocations	\$4,560.42	\$2,280.18	\$0.00	\$2,280.24	50.00
25-413-43194-10011	Business Administration Allocations	\$483.56	\$241.80	\$0.00	\$241.76	50.00
25-413-44010-10011	Postage/Shipping	\$181.00	\$180.86	\$0.00	\$0.14	99.92
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$0.00	\$0.00	\$403.00	0.00
25-413-44050-10011	Telephone	\$150.00	\$31.80	\$36.40	\$81.80	45.47
25-413-44170-10011	Building Rent	\$1,200.00	\$610.86	\$0.00	\$589.14	50.91
25-413-44180-10011	Vehicle/Equipment Rental	\$180.00	\$0.00	\$0.00	\$180.00	0.00
25-413-45020-10011	Office/Data Processing	\$250.00	\$219.13	\$0.00	\$30.87	87.65
25-413-45300-10011	Other Supplies/Materials	\$14,468.71	\$17.91	\$0.00	\$14,450.80	0.12
	<b>Expense:</b>	<b>\$33,000.00</b>	<b>\$8,451.94</b>	<b>\$36.40</b>	<b>\$24,511.66</b>	<b>25.72</b>

## Budget vs Actual

Period Covered

**January Through June**

**HEALTH**

**AIDS COUNSELING & TESTING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$84,291.00	\$19,258.38	\$0.00	\$65,032.62	22.85
	<b>Revenue:</b>	<b>\$84,291.00</b>	<b>\$19,258.38</b>	<b>\$0.00</b>	<b>\$65,032.62</b>	<b>22.85</b>
25-413-40010-10012	Salaries/Wages	\$40,494.00	\$17,799.87	\$0.00	\$22,694.13	43.96
25-413-40050-10012	Vacation	\$0.00	\$149.58	\$0.00	(\$149.58)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,282.08	\$0.00	(\$1,282.08)	0.00
25-413-41010-10012	FICA	\$3,098.00	\$1,459.44	\$0.00	\$1,638.56	47.11
25-413-43010-10012	Travel	\$2,500.00	\$638.30	\$0.00	\$1,861.70	25.53
25-413-43190-10012	Central Services Allocations	\$1,142.90	\$571.44	\$0.00	\$571.46	50.00
25-413-43191-10012	Info Systems Allocations	\$1,959.11	\$979.56	\$0.00	\$979.55	50.00
25-413-43192-10012	Human Resources Allocations	\$666.26	\$333.12	\$0.00	\$333.14	50.00
25-413-43193-10012	Insurance Allocations	\$15,505.41	\$7,752.72	\$0.00	\$7,752.69	50.00
25-413-43194-10012	Business Administration Allocations	\$1,644.10	\$822.06	\$0.00	\$822.04	50.00
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	\$120.76	\$158.48	\$920.76	23.27
25-413-44170-10012	Building Rent	\$6,100.00	\$6,590.61	\$0.00	(\$490.61)	108.04
25-413-44180-10012	Vehicle/Equipment Rental	\$600.00	\$279.90	\$0.00	\$320.10	46.65
25-413-44370-10012	Health Profession Liability Insurance	\$107.00	\$0.00	\$0.00	\$107.00	0.00
25-413-45020-10012	Office/Data Processing	\$850.00	\$200.00	\$0.00	\$650.00	23.53
25-413-45110-10012	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,500.00	\$63.19	\$0.00	\$3,436.81	1.81
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	<b>Expense:</b>	<b>\$82,016.77</b>	<b>\$39,042.63</b>	<b>\$158.48</b>	<b>\$42,815.66</b>	<b>47.80</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

AIDS EDUCATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$75,500.00	\$15,815.06	\$0.00	\$59,684.94	20.95
	<b>Revenue:</b>	<b>\$75,500.00</b>	<b>\$15,815.06</b>	<b>\$0.00</b>	<b>\$59,684.94</b>	<b>20.95</b>
25-413-40010-10013	Salaries/Wages	\$36,681.39	\$15,139.38	\$0.00	\$21,542.01	41.27
25-413-40050-10013	Vacation	\$0.00	\$970.85	\$0.00	(\$970.85)	0.00
25-413-40060-10013	Holiday	\$0.00	\$1,294.38	\$0.00	(\$1,294.38)	0.00
25-413-41010-10013	FICA	\$2,806.00	\$1,317.68	\$0.00	\$1,488.32	46.96
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	\$672.30	\$0.00	\$672.28	50.00
25-413-43191-10013	Info Systems Allocations	\$2,304.83	\$1,152.42	\$0.00	\$1,152.41	50.00
25-413-43192-10013	Human Resources Allocations	\$783.83	\$391.92	\$0.00	\$391.91	50.00
25-413-43193-10013	Insurance Allocations	\$18,241.66	\$9,120.84	\$0.00	\$9,120.82	50.00
25-413-43194-10013	Business Administration Allocations	\$1,934.23	\$967.14	\$0.00	\$967.09	50.00
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	\$127.12	\$145.76	\$735.59	27.06
25-413-44170-10013	Building Rent	\$6,773.00	\$0.00	\$0.00	\$6,773.00	0.00
25-413-44180-10013	Vehicle/Equipment Rental	\$192.00	\$0.00	\$0.00	\$192.00	0.00
25-413-45020-10013	Office/Data Processing	\$514.00	\$317.00	\$0.00	\$197.00	61.67
25-413-45090-10013	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$1,500.00	\$65.00	\$0.00	\$1,435.00	4.33
	<b>Expense:</b>	<b>\$75,500.00</b>	<b>\$31,536.03</b>	<b>\$145.76</b>	<b>\$43,818.21</b>	<b>41.96</b>

# Budget vs Actual

Period Covered

January Through June

## HEALTH CHOLESTEROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$81,670.00	\$21,499.00	\$0.00	\$60,171.00	26.32
	<b>Revenue:</b>	<b>\$81,670.00</b>	<b>\$21,499.00</b>	<b>\$0.00</b>	<b>\$60,171.00</b>	<b>26.32</b>
25-413-40010-10015	Salaries/Wages	\$36,850.00	\$15,586.14	\$0.00	\$21,263.86	42.30
25-413-40050-10015	Vacation	\$0.00	\$733.20	\$0.00	(\$733.20)	0.00
25-413-40060-10015	Holiday	\$0.00	\$742.46	\$0.00	(\$742.46)	0.00
25-413-40070-10015	Sick	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
25-413-40080-10015	Bereavement	\$0.00	\$411.01	\$0.00	(\$411.01)	0.00
25-413-41010-10015	FICA	\$2,820.00	\$1,321.14	\$0.00	\$1,498.86	46.85
25-413-43010-10015	Travel	\$600.00	\$262.80	\$0.00	\$337.20	43.80
25-413-43190-10015	Central Services Allocations	\$1,479.04	\$739.50	\$0.00	\$739.54	50.00
25-413-43191-10015	Info Systems Allocations	\$2,535.31	\$1,267.68	\$0.00	\$1,267.63	50.00
25-413-43192-10015	Human Resources Allocations	\$862.21	\$431.10	\$0.00	\$431.11	50.00
25-413-43193-10015	Insurance Allocations	\$20,065.83	\$10,032.90	\$0.00	\$10,032.93	50.00
25-413-43194-10015	Business Administration Allocations	\$2,127.66	\$1,063.80	\$0.00	\$1,063.86	50.00
25-413-44010-10015	Postage/Shipping	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44020-10015	Printing/Binding	\$600.00	\$69.18	\$0.00	\$530.82	11.53
25-413-44030-10015	Association Dues/Conferences	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-44050-10015	Telephone	\$480.00	\$139.84	\$120.32	\$219.84	54.20
25-413-44170-10015	Building Rent	\$5,400.00	\$2,687.64	\$0.00	\$2,712.36	49.77
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$50.00	\$0.00	\$350.00	12.50
25-413-44400-10015	Other Contractual Services	\$2,600.00	\$10.36	\$0.00	\$2,589.64	0.40
25-413-45010-10015	Food	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45020-10015	Office/Data Processing	\$800.00	\$200.00	\$0.00	\$600.00	25.00
25-413-45090-10015	Books/Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45110-10015	Medical Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25-413-45300-10015	Other Supplies/Materials	\$1,499.94	\$675.35	\$0.00	\$824.59	45.03
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>\$36,437.36</b>	<b>\$120.32</b>	<b>\$45,112.32</b>	<b>44.76</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

HOME VISITOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruelement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$71,000.00	\$21,886.16	\$0.00	\$49,113.84	30.83
	<b>Revenue:</b>	<b>\$71,000.00</b>	<b>\$21,886.16</b>	<b>\$0.00</b>	<b>\$49,113.84</b>	<b>30.83</b>
25-413-40010-10016	Salaries/Wages	\$36,695.00	\$15,168.62	\$0.00	\$21,526.38	41.34
25-413-40050-10016	Vacation	\$0.00	\$957.98	\$0.00	(\$957.98)	0.00
25-413-40060-10016	Holiday	\$0.00	\$784.68	\$0.00	(\$784.68)	0.00
25-413-40070-10016	Sick	\$0.00	\$515.91	\$0.00	(\$515.91)	0.00
25-413-41010-10016	FICA	\$2,807.00	\$1,323.72	\$0.00	\$1,483.28	47.16
25-413-43010-10016	Travel	\$1,399.00	\$854.85	\$0.00	\$544.15	61.10
25-413-43190-10016	Central Services Allocations	\$1,344.58	\$672.30	\$0.00	\$672.28	50.00
25-413-43191-10016	Info Systems Allocations	\$2,304.83	\$1,152.42	\$0.00	\$1,152.41	50.00
25-413-43192-10016	Human Resources Allocations	\$783.83	\$391.92	\$0.00	\$391.91	50.00
25-413-43193-10016	Insurance Allocations	\$10,977.01	\$5,488.50	\$0.00	\$5,488.51	50.00
25-413-43194-10016	Business Administration Allocations	\$1,934.23	\$967.14	\$0.00	\$967.09	50.00
25-413-44010-10016	Postage/Shipping	\$750.75	\$750.16	\$0.00	\$0.59	99.92
25-413-44020-10016	Printing/Binding	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44030-10016	Association Dues/Conferences	\$1,959.00	\$315.00	\$0.00	\$1,644.00	16.08
25-413-44050-10016	Telephone	\$400.00	\$127.12	\$145.76	\$127.12	68.22
25-413-44170-10016	Building Rent	\$3,500.00	\$3,002.93	\$0.00	\$497.07	85.80
25-413-44180-10016	Vehicle/Equipment Rental	\$850.00	\$500.00	\$0.00	\$350.00	58.82
25-413-44370-10016	Health Profession Liability Insurance	\$107.25	\$107.25	\$0.00	\$0.00	100.00
25-413-45020-10016	Office/Data Processing	\$100.00	\$90.51	\$0.00	\$9.49	90.51
25-413-45090-10016	Books/Subscriptions	\$50.00	\$50.00	\$0.00	\$0.00	100.00
25-413-45300-10016	Other Supplies/Materials	\$891.00	\$843.73	\$0.00	\$47.27	94.69
	<b>Expense:</b>	<b>\$67,253.49</b>	<b>\$34,064.74</b>	<b>\$145.76</b>	<b>\$33,042.99</b>	<b>50.87</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$417,598.00	\$0.00	\$0.00	\$417,598.00	0.00
	<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	\$76,716.61	\$0.00	\$116,347.91	39.74
25-413-40020-10017	Part Time Employees	\$29,218.93	\$9,654.18	\$0.00	\$19,564.75	33.04
25-413-40050-10017	Vacation	\$0.00	\$4,018.01	\$0.00	(\$4,018.01)	0.00
25-413-40060-10017	Holiday	\$0.00	\$5,125.26	\$0.00	(\$5,125.26)	0.00
25-413-40070-10017	Sick	\$0.00	\$225.77	\$0.00	(\$225.77)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$86.17	\$0.00	(\$86.17)	0.00
25-413-41010-10017	FICA	\$14,769.44	\$7,266.41	\$0.00	\$7,503.03	49.20
25-413-41140-10017	Tuition Reimbursement	\$2,000.00	\$1,620.00	\$0.00	\$380.00	81.00
25-413-43010-10017	Travel	\$1,500.00	\$591.64	\$0.00	\$908.36	39.44
25-413-43190-10017	Central Services Allocations	\$6,253.67	\$3,298.26	\$0.00	\$2,955.41	52.74
25-413-43191-10017	Info Systems Allocations	\$12,676.56	\$6,632.16	\$0.00	\$6,044.40	52.32
25-413-43192-10017	Human Resources Allocations	\$4,311.07	\$2,255.46	\$0.00	\$2,055.61	52.32
25-413-43193-10017	Insurance Allocations	\$55,312.68	\$29,982.18	\$0.00	\$25,330.50	54.20
25-413-43194-10017	Business Administration Allocations	\$10,638.29	\$5,565.78	\$0.00	\$5,072.51	52.32
25-413-44010-10017	Postage/Shipping	\$100.00	\$23.35	\$0.00	\$76.65	23.35
25-413-44020-10017	Printing/Binding	\$200.00	\$34.59	\$0.00	\$165.41	17.30
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$168.00	\$0.00	\$1,007.00	14.30
25-413-44050-10017	Telephone	\$3,130.00	\$947.20	\$235.60	\$1,947.20	37.79
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$3,165.32	\$0.00	\$5,834.68	35.17
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$1,060.08	\$0.00	\$2,389.92	30.73
25-413-44170-10017	Building Rent	\$19,600.00	\$13,625.00	\$0.00	\$5,975.00	69.52
25-413-44210-10017	Other Repair Service	\$250.00	\$156.81	\$0.00	\$93.19	62.72
25-413-44370-10017	Health Profession Liability Insurance	\$15,136.00	\$6,184.00	\$0.00	\$8,952.00	40.86
25-413-44400-10017	Other Contractual Services	\$23,336.00	\$3,740.25	\$0.00	\$19,595.75	16.03
25-413-45010-10017	Food	\$225.00	\$33.61	\$0.00	\$191.39	14.94
25-413-45020-10017	Office/Data Processing	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-45050-10017	Janitorial Supplies	\$100.00	\$16.90	\$0.00	\$83.10	16.90

# Budget vs Actual

Period Covered

**January Through June**

**HEALTH**

**STATE HEALTH**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45090-10017	Books/Subscriptions	\$350.00	\$109.85	\$0.00	\$240.15	31.39
25-413-45110-10017	Medical Supplies	\$10,000.00	\$2,195.30	\$0.00	\$7,804.70	21.95
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$17.48	\$0.00	\$232.52	6.99
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>\$184,515.63</b>	<b>\$235.60</b>	<b>\$232,845.93</b>	<b>44.24</b>

# Budget vs Actual

Period Covered

January Through June

## HEALTH IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$514,120.00	\$91,854.86	\$0.00	\$422,265.14	17.87
	<b>Revenue:</b>	<b>\$514,120.00</b>	<b>\$91,854.86</b>	<b>\$0.00</b>	<b>\$422,265.14</b>	<b>17.87</b>
25-413-40010-10018	Salaries/Wages	\$134,299.19	\$52,413.92	\$0.00	\$81,885.27	39.03
25-413-40020-10018	Part Time Employees	\$0.00	\$13,103.72	\$0.00	(\$13,103.72)	0.00
25-413-40050-10018	Vacation	\$0.00	\$2,701.47	\$0.00	(\$2,701.47)	0.00
25-413-40060-10018	Holiday	\$0.00	\$3,570.88	\$0.00	(\$3,570.88)	0.00
25-413-40070-10018	Sick	\$0.00	\$579.89	\$0.00	(\$579.89)	0.00
25-413-41010-10018	FICA	\$10,275.00	\$5,463.08	\$0.00	\$4,811.92	53.17
25-413-43010-10018	Travel	\$21,410.00	\$5,846.53	\$0.00	\$15,563.47	27.31
25-413-43190-10018	Central Services Allocations	\$5,109.42	\$2,887.50	\$0.00	\$2,221.92	56.51
25-413-43191-10018	Info Systems Allocations	\$8,758.35	\$4,949.64	\$0.00	\$3,808.71	56.51
25-413-43192-10018	Human Resources Allocations	\$2,978.56	\$1,683.30	\$0.00	\$1,295.26	56.51
25-413-43193-10018	Insurance Allocations	\$69,318.32	\$39,174.00	\$0.00	\$30,144.32	56.51
25-413-43194-10018	Business Administration Allocations	\$7,350.09	\$4,153.74	\$0.00	\$3,196.35	56.51
25-413-44010-10018	Postage	\$4,880.00	\$93.99	\$0.00	\$4,786.01	1.93
25-413-44020-10018	Printing/Binding	\$13,000.00	\$376.23	\$0.00	\$12,623.77	2.89
25-413-44030-10018	Association Dues/Conferences	\$2,800.00	\$1,800.00	\$0.00	\$1,000.00	64.29
25-413-44040-10018	Advertising	\$40,144.57	\$0.00	\$0.00	\$40,144.57	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	\$3,405.72	\$0.00	\$5,099.28	40.04
25-413-44180-10018	Vehicle/Equipment Rental	\$3,900.00	\$279.90	\$0.00	\$3,620.10	7.18
25-413-44210-10018	Other Repair Service	\$558.60	\$0.00	\$0.00	\$558.60	0.00
25-413-44370-10018	Health Profession Liability Insurance	\$629.00	\$174.00	\$0.00	\$455.00	27.66
25-413-44400-10018	Other Contractual Services	\$96,730.40	\$64,933.00	\$0.00	\$31,797.40	67.13
25-413-45010-10018	Food	\$10,000.00	\$95.06	\$0.00	\$9,904.94	0.95
25-413-45020-10018	Office/Data Processing	\$18,902.00	\$1,364.14	\$0.00	\$17,537.86	7.22
25-413-45110-10018	Medical Supplies	\$23,500.00	\$453.15	\$0.00	\$23,046.85	1.93
25-413-45300-10018	Other Supplies/Materials	\$20,621.50	\$9,003.64	\$0.00	\$11,617.86	43.66
25-413-46120-10018	Data Processing Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00

# Budget vs Actual

Period Covered

January Through June

HEALTH

IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$514,120.00	\$218,506.50	\$0.00	\$295,613.50	42.50

# Budget vs Actual

Period Covered

January Through June

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$146.71	\$0.00	\$2,853.29	4.89
25-413-34010-10019	Health Grant	\$163,000.00	\$54,701.37	\$0.00	\$108,298.63	33.56
25-413-37080-10019	Miscellaneous	\$3,500.00	\$1,011.27	\$0.00	\$2,488.73	28.89
25-413-39080-10019	Expense Reimbursements-Other	\$0.00	\$15.73	\$0.00	(\$15.73)	0.00
	<b>Revenue:</b>	<b>\$169,500.00</b>	<b>\$55,875.08</b>	<b>\$0.00</b>	<b>\$113,624.92</b>	<b>32.96</b>
25-413-40010-10019	Salaries/Wages	\$58,168.22	\$24,225.63	\$0.00	\$33,942.59	41.65
25-413-40050-10019	Vacation	\$0.00	\$1,695.54	\$0.00	(\$1,695.54)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,425.88	\$0.00	(\$1,425.88)	0.00
25-413-40070-10019	Sick	\$0.00	\$252.52	\$0.00	(\$252.52)	0.00
25-413-41010-10019	FICA	\$4,450.00	\$2,056.27	\$0.00	\$2,393.73	46.21
25-413-43010-10019	Travel	\$4,824.00	\$3,485.19	\$0.00	\$1,338.81	72.25
25-413-43190-10019	Central Services Allocations	\$2,689.17	\$1,344.60	\$0.00	\$1,344.57	50.00
25-413-43191-10019	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
25-413-43192-10019	Human Resources Allocations	\$1,567.66	\$783.84	\$0.00	\$783.82	50.00
25-413-43193-10019	Insurance Allocations	\$36,483.33	\$18,241.68	\$0.00	\$18,241.65	50.00
25-413-43194-10019	Business Administration Allocations	\$3,868.47	\$1,934.22	\$0.00	\$1,934.25	50.00
25-413-44010-10019	Postage/Shipping	\$555.75	\$132.35	\$0.00	\$423.40	23.81
25-413-44020-10019	Printing/Binding	\$520.00	\$69.18	\$0.00	\$450.82	13.30
25-413-44030-10019	Association Dues/Conferences	\$1,500.00	\$760.00	\$0.00	\$740.00	50.67
25-413-44050-10019	Telephone	\$2,000.00	\$317.84	\$240.48	\$1,441.68	27.92
25-413-44170-10019	Building Rent	\$15,041.00	\$7,124.96	\$0.00	\$7,916.04	47.37
25-413-44180-10019	Vehicle/Equipment Rental	\$445.00	\$139.95	\$0.00	\$305.05	31.45
25-413-44400-10019	Other Contractual Services	\$1,500.00	\$160.00	\$0.00	\$1,340.00	10.67
25-413-45010-10019	Food	\$646.25	\$5.76	\$0.00	\$640.49	0.89
25-413-45020-10019	Office/Data Processing	\$1,010.00	\$794.12	\$0.00	\$215.88	78.63
25-413-45050-10019	Janitorial Supplies	\$4,300.00	\$2,335.30	\$0.00	\$1,964.70	54.31
25-413-45060-10019	Paint/Paint Supplies	\$4,545.00	\$2,000.00	\$0.00	\$2,545.00	44.00
25-413-45090-10019	Books/Subscriptions	\$4,700.00	\$3,700.00	\$0.00	\$1,000.00	78.72
25-413-45110-10019	Medical Supplies	\$1,000.00	\$236.51	\$0.00	\$763.49	23.65

# Budget vs Actual

Period Covered

**January Through June**

**HEALTH**

**LEAD**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45190-10019	Photography/Supplies	\$100.00	\$13.97	\$0.00	\$86.03	13.97
25-413-45300-10019	Other Supplies/Materials	\$2,762.00	\$2,762.00	\$0.00	\$0.00	100.00
25-413-46110-10019	Office Equipment/Furniture	\$990.00	\$249.94	\$0.00	\$740.06	25.25
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>\$78,552.09</b>	<b>\$240.48</b>	<b>\$79,882.93</b>	<b>49.66</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

CANCER CONTROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
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	\$95.36	\$400.99	\$503.65	49.64
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>\$95.36</b>	<b>\$400.99</b>	<b>\$54,503.65</b>	<b>0.90</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

BIOTERRORISM GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$215,000.00	\$59,082.79	\$0.00	\$155,917.21	27.48
	<b>Revenue:</b>	<b>\$215,000.00</b>	<b>\$59,082.79</b>	<b>\$0.00</b>	<b>\$155,917.21</b>	<b>27.48</b>
25-413-40010-10074	Salaries/Wages	\$123,299.29	\$51,368.25	\$0.00	\$71,931.04	41.66
25-413-40050-10074	Vacation	\$0.00	\$1,812.04	\$0.00	(\$1,812.04)	0.00
25-413-40060-10074	Holiday	\$0.00	\$3,513.39	\$0.00	(\$3,513.39)	0.00
25-413-40070-10074	Sick	\$0.00	\$437.32	\$0.00	(\$437.32)	0.00
25-413-41010-10074	FICA	\$6,372.00	\$4,330.63	\$0.00	\$2,041.37	67.96
25-413-43010-10074	Travel	\$1,000.00	\$516.10	\$0.00	\$483.90	51.61
25-413-43190-10074	Central Services Allocations	\$3,092.54	\$1,546.26	\$0.00	\$1,546.28	50.00
25-413-43191-10074	Info Systems Allocations	\$5,301.11	\$2,650.56	\$0.00	\$2,650.55	50.00
25-413-43192-10074	Human Resources Allocations	\$1,802.81	\$901.38	\$0.00	\$901.43	50.00
25-413-43193-10074	Insurance Allocations	\$26,134.61	\$13,067.28	\$0.00	\$13,067.33	50.00
25-413-43194-10074	Business Administration Allocations	\$4,448.74	\$2,224.38	\$0.00	\$2,224.36	50.00
25-413-44010-10074	Postage/Shipping	\$160.00	\$150.00	\$0.00	\$10.00	93.75
25-413-44020-10074	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$550.00	\$0.00	\$0.00	\$550.00	0.00
25-413-44050-10074	Telephone	\$1,000.00	\$641.44	\$0.71	\$357.85	64.22
25-413-44170-10074	Building Rent	\$9,500.00	\$5,733.65	\$0.00	\$3,766.35	60.35
25-413-44180-10074	Vehicle/Equipment Rental	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44400-10074	Other Contractual Services	\$537.00	\$338.85	\$0.00	\$198.15	63.10
25-413-45010-10074	Food	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-45020-10074	Office/Data Processing	\$450.00	\$0.00	\$0.00	\$450.00	0.00
25-413-45090-10074	Books/Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	100.00
25-413-45110-10074	Medical Supplies	\$450.00	\$139.95	\$0.00	\$310.05	31.10
25-413-45300-10074	Other Supplies/Materials	\$913.00	\$0.00	\$0.00	\$913.00	0.00
25-413-46110-10074	Office Equipment/Furniture	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-46120-10074	Data Processing Equipment	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-46170-10074	Other Capital Equipment	\$28,039.00	\$0.00	\$0.00	\$28,039.00	0.00
	<b>Expense:</b>	<b>\$215,000.10</b>	<b>\$89,671.48</b>	<b>\$0.71</b>	<b>\$125,327.91</b>	<b>41.71</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

DENTAL HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accruelement Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$9,724.66	\$0.00	\$40,275.34	19.45
	<b>Revenue:</b>	<b>\$50,000.00</b>	<b>\$9,724.66</b>	<b>\$0.00</b>	<b>\$40,275.34</b>	<b>19.45</b>
25-413-40010-10124	Salaries/Wages	\$12,875.00	\$4,987.27	\$0.00	\$7,887.73	38.74
25-413-40050-10124	Vacation	\$0.00	\$203.83	\$0.00	(\$203.83)	0.00
25-413-40060-10124	Holiday	\$0.00	\$407.68	\$0.00	(\$407.68)	0.00
25-413-40070-10124	Sick	\$0.00	\$515.95	\$0.00	(\$515.95)	0.00
25-413-41010-10124	FICA	\$985.00	\$460.92	\$0.00	\$524.08	46.79
25-413-43010-10124	Travel	\$400.00	\$226.00	\$0.00	\$174.00	56.50
25-413-43190-10124	Central Services Allocations	\$672.29	\$336.12	\$0.00	\$336.17	50.00
25-413-43191-10124	Info Systems Allocations	\$1,152.41	\$576.18	\$0.00	\$576.23	50.00
25-413-43192-10124	Human Resources Allocations	\$391.92	\$195.96	\$0.00	\$195.96	50.00
25-413-43193-10124	Insurance Allocations	\$9,120.83	\$4,560.42	\$0.00	\$4,560.41	50.00
25-413-43194-10124	Business Administration Allocations	\$967.12	\$483.54	\$0.00	\$483.58	50.00
25-413-44010-10124	Postage/Shipping	\$530.86	\$425.64	\$0.00	\$105.22	80.18
25-413-44020-10124	Printing/Binding	\$725.09	\$725.09	\$0.00	\$0.00	100.00
25-413-44050-10124	Telephone	\$676.00	\$63.56	\$88.77	\$523.67	22.53
25-413-44170-10124	Building Rent	\$2,400.00	\$1,355.89	\$0.00	\$1,044.11	56.50
25-413-44180-10124	Vehicle/Equipment Rental	\$500.00	\$389.95	\$0.00	\$110.05	77.99
25-413-44400-10124	Other Contractual Services	\$8,163.14	\$4,443.69	\$0.00	\$3,719.45	54.44
25-413-45020-10124	Office/Data Processing	\$1,334.91	\$710.33	\$0.00	\$624.58	53.21
25-413-45110-10124	Medical Supplies	\$3,300.00	\$3,249.72	\$0.00	\$50.28	98.48
25-413-45300-10124	Other Supplies/Materials	\$5,805.43	\$3,912.03	\$0.00	\$1,893.40	67.39
	<b>Expense:</b>	<b>\$50,000.00</b>	<b>\$28,229.77</b>	<b>\$88.77</b>	<b>\$21,681.46</b>	<b>56.64</b>

# Budget vs Actual

Period Covered

January Through June

HEALTH

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,873,001.00 YTD Total: \$348,497.62 Accrue ment Total: \$0.00 Variance Total: \$1,524,503.38 Percentage: 18.61		Department Total Expense Budget: \$1,961,975.25 YTD Total: \$859,424.94 Encumbrance Total:\$1,670.35 Variance Total: \$1,100,879.96 Percentage: 43.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-39192-10142	Transfer from Conduit Fund	\$322.00	\$0.00	\$0.00	\$322.00	0.00
	Revenue:	\$322.00	\$0.00	\$0.00	\$322.00	0.00
10-413-45300-10142	Other Supplies/Materials	\$322.00	\$0.00	\$0.00	\$322.00	0.00
	Expense:	\$322.00	\$0.00	\$0.00	\$322.00	0.00

# Budget vs Actual

Period Covered

January Through June

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
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	\$17.74	\$0.00	\$82.26	17.74
32-414-38040-00000	High Risk Loan	\$125,000.00	\$21,308.00	\$0.00	\$103,692.00	17.05
33-414-33010-00000	Investment/Cash Management Interest	\$10.00	\$2.27	\$0.00	\$7.73	22.70
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	\$73.96	\$0.00	\$226.04	24.65
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	\$3.64	\$0.00	\$1.36	72.80
37-414-38080-00000	Loans - Other	\$3,571.44	\$3,571.44	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$682,316.30</b>	<b>\$24,977.05</b>	<b>\$0.00</b>	<b>\$657,339.25</b>	<b>3.66</b>
10-414-40010-00000	Salaries/Wages	\$303,753.55	\$120,104.16	\$0.00	\$183,649.39	39.54
10-414-40050-00000	Vacation	\$0.00	\$7,902.42	\$0.00	(\$7,902.42)	0.00
10-414-40060-00000	Holiday	\$0.00	\$8,273.33	\$0.00	(\$8,273.33)	0.00
10-414-40070-00000	Sick	\$0.00	\$2,493.43	\$0.00	(\$2,493.43)	0.00
10-414-41010-00000	FICA	\$23,237.00	\$10,423.73	\$0.00	\$12,813.27	44.86
10-414-43190-00000	Central Services Allocations	\$18,668.07	\$9,334.02	\$0.00	\$9,334.05	50.00
10-414-43191-00000	Info Systems Allocations	\$16,133.81	\$8,066.88	\$0.00	\$8,066.93	50.00
10-414-43192-00000	Human Resources Allocations	\$5,468.34	\$2,734.14	\$0.00	\$2,734.20	50.00
10-414-43193-00000	Insurance Allocations	\$126,927.41	\$63,463.68	\$0.00	\$63,463.73	50.00
10-414-43194-00000	Business Administration Allocations	\$15,473.88	\$7,736.94	\$0.00	\$7,736.94	50.00
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	\$33,600.00	\$0.00	\$16,400.00	67.20
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 June**

**HOUSING**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$724,858.05	\$287,878.73	\$0.00	\$436,979.32	39.72

**Budget vs Actual**  
Period Covered  
**January Through June**  
**HOUSING**  
**CDBG-ADMINISTRATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20009	Cdbg-Entitlement	\$85,098.77	\$0.00	\$0.00	\$85,098.77	0.00
	<b>Revenue:</b>	<b>\$85,098.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,098.77</b>	<b>0.00</b>
30-414-48250-20009	Cdbg Admin Reimbursement	\$80,883.59	\$0.00	\$0.00	\$80,883.59	0.00
30-414-48260-20009	Planning Administration	\$4,215.18	\$0.00	\$0.00	\$4,215.18	0.00
	<b>Expense:</b>	<b>\$85,098.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,098.77</b>	<b>0.00</b>

**Budget vs Actual**  
Period Covered  
**January Through June**  
**HOUSING**  
**CDBG-ADMINISTRATION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20010	Cdbg-Entitlement	\$389,304.00	\$0.00	\$0.00	\$389,304.00	0.00
	<b>Revenue:</b>	<b>\$389,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,304.00</b>	<b>0.00</b>
30-414-48250-20010	Cdbg Admin Reimbursement	\$379,304.00	\$0.00	\$0.00	\$379,304.00	0.00
30-414-48260-20010	Planning Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	<b>Expense:</b>	<b>\$389,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,304.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-BHS PROGRAM DELIVERY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrue ment Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20109	Cdbg-Entitlement	\$22,035.99	\$2,700.00	\$0.00	\$19,335.99	12.25
	Revenue:	\$22,035.99	\$2,700.00	\$0.00	\$19,335.99	12.25
30-414-48240-20109	BHS Program Delivery	\$22,035.99	\$2,700.00	\$0.00	\$19,335.99	12.25
	Expense:	\$22,035.99	\$2,700.00	\$0.00	\$19,335.99	12.25

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrue ment Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20110	Cdbg Reimb-Admin/Int Services	\$76,869.52	\$0.00	\$0.00	\$76,869.52	0.00
10-414-39122-20110	Cdbg Reimb-BHS Program Delivery	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
30-414-34030-20110	Cdbg-Entitlement	\$155,500.00	\$0.00	\$0.00	\$155,500.00	0.00
	<b>Revenue:</b>	<b>\$245,369.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,369.52</b>	<b>0.00</b>
10-414-41140-20110	Tuition Reimbursement	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-414-42010-20110	Architectural/Engineering/Consultant	\$23,000.00	\$17,795.00	\$0.00	\$5,205.00	77.37
10-414-42070-20110	Other Professional Services	\$8,216.75	\$6,573.37	\$0.00	\$1,643.38	80.00
10-414-43010-20110	Travel	\$7,000.00	\$2,064.89	\$0.00	\$4,935.11	29.50
10-414-44010-20110	Postage/Shipping	\$3,803.00	\$487.72	\$0.00	\$3,315.28	12.82
10-414-44020-20110	Printing/Binding	\$2,128.00	\$332.72	\$0.00	\$1,795.28	15.64
10-414-44030-20110	Association Dues/Conferences	\$6,252.25	\$875.00	\$0.00	\$5,377.25	13.99
10-414-44040-20110	Advertising	\$16,000.00	\$3,803.48	\$0.00	\$12,196.52	23.77
10-414-44050-20110	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20110	Building Rent	\$15,869.52	\$9,332.17	\$1,202.96	\$5,334.39	66.39
10-414-45020-20110	Office/Data Processing	\$3,000.00	\$950.86	\$0.00	\$2,049.14	31.70
10-414-45090-20110	Books/Subscriptions	\$1,200.00	\$800.00	\$0.00	\$400.00	66.67
10-414-45190-20110	Photography/Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-45260-20110	Laboratory Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-414-45300-20110	Other Supplies/Materials	\$550.00	\$536.24	\$0.00	\$13.76	97.50
10-414-46110-20110	Office Equipment/Furniture	\$1,500.00	\$389.38	\$0.00	\$1,110.62	25.96
30-414-48240-20110	BHS Program Delivery	\$155,500.00	\$0.00	\$0.00	\$155,500.00	0.00
	<b>Expense:</b>	<b>\$245,369.52</b>	<b>\$43,940.83</b>	<b>\$1,202.96</b>	<b>\$200,225.73</b>	<b>18.40</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$234,118.00	\$0.00	\$0.00	\$234,118.00	0.00
	<b>Revenue:</b>	<b>\$234,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,118.00</b>	<b>0.00</b>
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
30-414-48295-20209	Park Improvements-Allen Park	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
30-414-48296-20209	Park Improvements-Memorial Park	\$44,118.00	\$0.00	\$0.00	\$44,118.00	0.00
	<b>Expense:</b>	<b>\$234,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,118.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-PUBLIC IMPROVEMENTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20210	Cdbg-Entitlement	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
	<b>Revenue:</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0.00</b>
30-414-48201-20210	ADA Curb Ramps	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$100.00	\$100.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
30-414-48209-20309	HIV Testing	\$100.00	\$100.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-HEALTH & SAFETY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20310	Cdbg-Entitlement	\$161,500.00	\$0.00	\$0.00	\$161,500.00	0.00
	<b>Revenue:</b>	<b>\$161,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,500.00</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
30-414-48229-20310	Police Patrol	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.00
	<b>Expense:</b>	<b>\$161,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,500.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrue ment Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
	Revenue:	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
30-414-48228-20408	CDBG-Single Family Rehab	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00
	Expense:	\$3,883.51	\$3,883.51	\$0.00	\$0.00	100.00

# Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-RESIDENTIAL REDEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	<b>Revenue:</b>	<b>\$4,267.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,267.67</b>	<b>0.00</b>
30-414-48263-20409	Relocation Program	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	<b>Expense:</b>	<b>\$4,267.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,267.67</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-RESIDENTIAL REDEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20410	Cdbg-Entitlement	\$303,356.00	\$0.00	\$0.00	\$303,356.00	0.00
	<b>Revenue:</b>	<b>\$303,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,356.00</b>	<b>0.00</b>
30-414-48228-20410	Cdbg Single Family Rehab	\$303,356.00	\$0.00	\$0.00	\$303,356.00	0.00
	<b>Expense:</b>	<b>\$303,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,356.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-PROPERTY MANAGEMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$64,784.45	\$37,639.10	\$0.00	\$27,145.35	58.10
	<b>Revenue:</b>	<b>\$64,784.45</b>	<b>\$37,639.10</b>	<b>\$0.00</b>	<b>\$27,145.35</b>	<b>58.10</b>
30-414-48204-20508	Demolition	\$24,157.10	\$24,157.10	\$0.00	\$0.00	100.00
30-414-48205-20508	Acquisition	\$4,002.62	\$3,254.62	\$0.00	\$748.00	81.31
30-414-48206-20508	Disposition	\$24,789.00	\$0.00	\$0.00	\$24,789.00	0.00
30-414-48221-20508	Property Stabilization	\$11,835.73	\$10,227.38	\$0.00	\$1,608.35	86.41
	<b>Expense:</b>	<b>\$64,784.45</b>	<b>\$37,639.10</b>	<b>\$0.00</b>	<b>\$27,145.35</b>	<b>58.10</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-PROPERTY MANAGEMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$40,000.00	\$5,799.87	\$0.00	\$34,200.13	14.50
	<b>Revenue:</b>	<b>\$40,000.00</b>	<b>\$5,799.87</b>	<b>\$0.00</b>	<b>\$34,200.13</b>	<b>14.50</b>
30-414-48204-20509	Demolition	\$20,000.00	\$4,717.90	\$0.00	\$15,282.10	23.59
30-414-48205-20509	Acquisition	\$20,000.00	\$1,081.97	\$0.00	\$18,918.03	5.41
	<b>Expense:</b>	<b>\$40,000.00</b>	<b>\$5,799.87</b>	<b>\$0.00</b>	<b>\$34,200.13</b>	<b>14.50</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-PROPERTY MANAGEMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20510	Cdbg-Entitlement	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
	<b>Revenue:</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0.00</b>
30-414-48204-20510	Demolition	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
30-414-48205-20510	Acquisition	\$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
30-414-48244-20510	Acquisition Program Delivery	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48245-20510	Demolition Program Delivery	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	<b>Expense:</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$5,829.76	\$0.00	\$0.00	\$5,829.76	0.00
	Revenue:	\$5,829.76	\$0.00	\$0.00	\$5,829.76	0.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$5,829.76	\$0.00	\$0.00	\$5,829.76	0.00
	Expense:	\$5,829.76	\$0.00	\$0.00	\$5,829.76	0.00

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-SUBRECIPIENT CONTRACTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$74,788.39	\$25,751.83	\$0.00	\$49,036.56	34.43
	<b>Revenue:</b>	<b>\$74,788.39</b>	<b>\$25,751.83</b>	<b>\$0.00</b>	<b>\$49,036.56</b>	<b>34.43</b>
30-414-48005-20609	Subrecipient Grants-Spanish American Center	\$12,406.18	\$10,523.78	\$0.00	\$1,882.40	84.83
30-414-48009-20609	Subrecipient Grants-Community First Fund	\$6,250.00	\$6,250.00	\$0.00	\$0.00	100.00
30-414-48023-20609	Subrecipient Grants-York City Permits	\$5,647.85	\$0.00	\$0.00	\$5,647.85	0.00
30-414-48028-20609	Subrecipient Grants-Human Relations Commission	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$12,045.75	\$1,463.63	\$0.00	\$10,582.12	12.15
30-414-48033-20609	Subrecipient Grants-Public Works/Recreation	\$3,581.92	\$0.00	\$0.00	\$3,581.92	0.00
30-414-48038-20609	Subrecipient Grants-White Rose Senior Center	\$4,583.81	\$4,583.81	\$0.00	\$0.00	100.00
30-414-48041-20609	Subrecipient Grants-Rental Assistance Programs	\$13,272.88	\$2,930.61	\$0.00	\$10,342.27	22.08
	<b>Expense:</b>	<b>\$74,788.39</b>	<b>\$25,751.83</b>	<b>\$0.00</b>	<b>\$49,036.56</b>	<b>34.43</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20610	Cdbg-Entitlement	\$371,862.00	\$0.00	\$0.00	\$371,862.00	0.00
	<b>Revenue:</b>	<b>\$371,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,862.00</b>	<b>0.00</b>
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$15,462.00	\$0.00	\$5,492.91	\$9,969.09	35.53
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$15,000.00	\$0.00	\$543.38	\$14,456.62	3.62
30-414-48009-20610	Subrecipient Grants-Community First Fund	\$25,000.00	\$0.00	\$6,250.00	\$18,750.00	25.00
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	\$533.66	\$17,366.34	2.98
30-414-48041-20610	Subrecipient Grants-Rental Assistance Programs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48042-20610	Subrecipient Grants-York Homebuyers Assist Prog-CPC	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
	<b>Expense:</b>	<b>\$371,862.00</b>	<b>\$0.00</b>	<b>\$12,819.95</b>	<b>\$359,042.05</b>	<b>3.45</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

HOME-1ST TIME HOMEBUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$27,673.20	\$24,873.00	\$0.00	\$2,800.20	89.88
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$2,800.20	\$0.00	(\$2,800.20)	0.00
	<b>Revenue:</b>	<b>\$27,673.20</b>	<b>\$27,673.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31-414-48243-20808	Home-Housing Council-Program Delivery	\$2,800.20	\$2,800.20	\$0.00	\$0.00	100.00
31-414-48277-20808	Home-Y-CDC	\$24,873.00	\$24,873.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$27,673.20</b>	<b>\$27,673.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

HOME-1ST TIME HOME BUYERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20809	Home-Entitlement	\$238,085.13	\$9,216.05	\$0.00	\$228,869.08	3.87
31-414-39086-20809	Reimbursement-Entitlement(not from HUD)	\$0.00	\$39,285.97	\$0.00	(\$39,285.97)	0.00
	<b>Revenue:</b>	<b>\$238,085.13</b>	<b>\$48,502.02</b>	<b>\$0.00</b>	<b>\$189,583.11</b>	<b>20.37</b>
31-414-48217-20809	Homebuyer Assistance Program	\$59,285.13	\$43,272.22	\$0.00	\$16,012.91	72.99
31-414-48243-20809	Home-Housing Council of York-Program Delivery	\$28,800.00	\$6,799.80	\$0.00	\$22,000.20	23.61
31-414-48291-20809	CONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	<b>Expense:</b>	<b>\$238,085.13</b>	<b>\$50,072.02</b>	<b>\$0.00</b>	<b>\$188,013.11</b>	<b>21.03</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

HOME-1ST TIME HOMEBUYER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20810	Home-Entitlement	\$207,948.00	\$0.00	\$0.00	\$207,948.00	0.00
	<b>Revenue:</b>	<b>\$207,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,948.00</b>	<b>0.00</b>
31-414-48217-20810	Homebuyer Assistance Program	\$95,320.33	\$0.00	\$0.00	\$95,320.33	0.00
31-414-48277-20810	Y-CDC	\$62,627.67	\$0.00	\$0.00	\$62,627.67	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>\$207,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,948.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

HOME-RENTAL REHAB

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20909	Home-Entitlement	\$184,781.21	\$0.00	\$0.00	\$184,781.21	0.00
31-414-39086-20909	Reimbursement-Entitlement(not from HUD)	\$0.00	\$26,621.48	\$0.00	(\$26,621.48)	0.00
	<b>Revenue:</b>	<b>\$184,781.21</b>	<b>\$26,621.48</b>	<b>\$0.00</b>	<b>\$158,159.73</b>	<b>14.41</b>
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$84,781.21	\$26,621.48	\$0.00	\$58,159.73	31.40
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	<b>Expense:</b>	<b>\$184,781.21</b>	<b>\$26,621.48</b>	<b>\$0.00</b>	<b>\$158,159.73</b>	<b>14.41</b>

# Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**HOME-RENTAL REHAB**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
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 June

HOUSING

HOME-ADMIN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21010	Home-Entitlement	\$54,934.00	\$0.00	\$0.00	\$54,934.00	0.00
	Revenue:	\$54,934.00	\$0.00	\$0.00	\$54,934.00	0.00
31-414-48242-21010	Home Administrative	\$54,934.00	\$0.00	\$0.00	\$54,934.00	0.00
	Expense:	\$54,934.00	\$0.00	\$0.00	\$54,934.00	0.00

# Budget vs Actual

Period Covered

January Through June

HOUSING

HOME-CHDO

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrue ment Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00
31-414-39086-21108	Reimbursement-Entitlement(not from HUD)	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	<b>Revenue:</b>	<b>\$39,400.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$38,900.00</b>	<b>1.27</b>
31-414-48219-21108	CHDO Set Aside	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27
	<b>Expense:</b>	<b>\$39,400.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$38,900.00</b>	<b>1.27</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**HOME-CHDO**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21109	Home-Entitlement	\$53,386.64	\$8,072.65	\$0.00	\$45,313.99	15.12
31-414-38070-21109	Home-Program Income	\$0.00	\$526.80	\$0.00	(\$526.80)	0.00
31-414-39086-21109	Reimbursement-Entitlement(not from HUD)	\$0.00	\$16,546.00	\$0.00	(\$16,546.00)	0.00
	<b>Revenue:</b>	<b>\$53,386.64</b>	<b>\$25,145.45</b>	<b>\$0.00</b>	<b>\$28,241.19</b>	<b>47.10</b>
31-414-48219-21109	CHDO Set Aside	\$44,786.74	\$22,126.00	\$0.00	\$22,660.74	49.40
31-414-48292-21109	York Area Development Corporation	\$8,599.90	\$8,599.45	\$0.00	\$0.45	99.99
	<b>Expense:</b>	<b>\$53,386.64</b>	<b>\$30,725.45</b>	<b>\$0.00</b>	<b>\$22,661.19</b>	<b>57.55</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**HOME-CHDO**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21110	Home-Entitlement	\$101,035.00	\$0.00	\$0.00	\$101,035.00	0.00
	<b>Revenue:</b>	<b>\$101,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,035.00</b>	<b>0.00</b>
31-414-48219-21110	CHDO Set Aside	\$82,402.00	\$0.00	\$0.00	\$82,402.00	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>\$101,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,035.00</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**HOUSING**

**CDBG-ECONOMIC DEVELOPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accruelement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35
	<b>Revenue:</b>	<b>\$143,680.98</b>	<b>\$22,052.77</b>	<b>\$0.00</b>	<b>\$121,628.21</b>	<b>15.35</b>
30-414-48214-21509	Section 108 Repayment	\$143,680.98	\$22,052.77	\$0.00	\$121,628.21	15.35
	<b>Expense:</b>	<b>\$143,680.98</b>	<b>\$22,052.77</b>	<b>\$0.00</b>	<b>\$121,628.21</b>	<b>15.35</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-ECONOMIC DEVELOPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrue ment Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21510	Cdbg-Entitlement	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	Revenue:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
30-414-48214-21510	Section 108 Repayment	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00
	Expense:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00

# Budget vs Actual

Period Covered

January Through June

HOUSING

CDBG-R

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$201,975.56	\$70,384.89	\$0.00	\$131,590.67	34.85
	<b>Revenue:</b>	<b>\$201,975.56</b>	<b>\$70,384.89</b>	<b>\$0.00</b>	<b>\$131,590.67</b>	<b>34.85</b>
30-414-48204-23009	Demolition	\$40,000.00	\$19,600.00	\$0.00	\$20,400.00	49.00
30-414-48205-23009	Acquisition	\$40,000.00	\$19,966.30	\$0.00	\$20,033.70	49.92
30-414-48221-23009	Property Stabilization	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
30-414-48228-23009	Cdbg Single Family Rehab	\$81,975.56	\$30,818.59	\$0.00	\$51,156.97	37.59
	<b>Expense:</b>	<b>\$201,975.56</b>	<b>\$70,384.89</b>	<b>\$0.00</b>	<b>\$131,590.67</b>	<b>34.85</b>

# Budget vs Actual

Period Covered

January Through June

HOUSING

HPRP-HOMELESS PREVENTION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$321,731.17 Accrueement Total: \$0.00 Variance Total: \$5,067,809.91 Percentage: 5.97		Department Total Expense Budget: \$5,432,082.83 YTD Total: \$635,723.68 Encumbrance Total:\$14,022.91 Variance Total: \$4,782,336.24 Percentage: 11.96		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-23109	Home-Entitlement	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00
	<b>Revenue:</b>	<b>\$693,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,600.00</b>	<b>0.00</b>
31-414-48242-23109	Home-Administrative	\$34,680.00	\$0.00	\$0.00	\$34,680.00	0.00
31-414-48303-23109	Home-Community Progress Council	\$530,000.00	\$0.00	\$0.00	\$530,000.00	0.00
31-414-48304-23109	Home-Salvation Army	\$128,920.00	\$0.00	\$0.00	\$128,920.00	0.00
	<b>Expense:</b>	<b>\$693,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,600.00</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$1,725.00	\$0.00	(\$225.00)	115.00
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	\$187.50	\$0.00	\$562.50	25.00
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$910.43	\$0.00	(\$910.43)	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	\$51,451.19	\$0.00	\$90,750.31	36.18
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$3,707.26	\$0.00	\$32,774.24	10.16
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$2,698.18	\$0.00	\$23,847.60	10.16
95-420-37080-00000	Miscellaneous	\$0.00	\$20,278.50	\$0.00	(\$20,278.50)	0.00
	<b>Revenue:</b>	<b>\$1,548,478.78</b>	<b>\$80,958.06</b>	<b>\$0.00</b>	<b>\$1,467,520.72</b>	<b>5.23</b>
10-420-40010-00000	Salaries/Wages	\$73,241.89	\$30,934.22	\$0.00	\$42,307.67	42.24
10-420-40050-00000	Vacation	\$0.00	\$2,311.20	\$0.00	(\$2,311.20)	0.00
10-420-40060-00000	Holiday	\$0.00	\$1,513.06	\$0.00	(\$1,513.06)	0.00
10-420-41010-00000	FICA	\$5,603.00	\$2,617.75	\$0.00	\$2,985.25	46.72
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000.00	\$15,857.43	\$0.00	\$24,142.57	39.64
10-420-43150-00000	Interfund Transfer	\$142,201.50	\$51,451.19	\$0.00	\$90,750.31	36.18
10-420-43190-00000	Central Services Allocations	\$8,345.99	\$4,173.00	\$0.00	\$4,172.99	50.00
10-420-43191-00000	Info Systems Allocations	\$18,438.64	\$9,219.30	\$0.00	\$9,219.34	50.00
10-420-43192-00000	Human Resources Allocations	\$1,025.32	\$512.64	\$0.00	\$512.68	50.00
10-420-43193-00000	Insurance Allocations	\$39,673.88	\$19,836.96	\$0.00	\$19,836.92	50.00
10-420-43194-00000	Business Administration Allocations	\$2,901.35	\$1,450.68	\$0.00	\$1,450.67	50.00
10-420-44030-00000	Association Dues/Conferences	\$750.00	\$749.50	\$0.00	\$0.50	99.93
10-420-44040-00000	Advertising	\$1,000.00	\$390.60	\$0.00	\$609.40	39.06
10-420-44170-00000	Building Rent	\$32,335.00	\$19,014.28	\$2,451.03	\$10,869.69	66.38
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$1,492.95	\$200.00	\$807.05	67.72
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$32.21	\$0.00	\$617.79	4.96
10-420-45300-00000	Other Supplies/Materials	\$50.00	\$7.00	\$0.00	\$43.00	14.00
20-420-43150-00000	Interfund Transfer	\$36,481.50	\$3,707.26	\$0.00	\$32,774.24	10.16

# Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruelement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$21,994.62	\$0.00	\$53,005.38	29.33
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
38-420-47120-00000	Construction	\$1,300,000.00	\$3,692.00	\$0.00	\$1,296,308.00	0.28
50-420-46100-00000	Vehicles	\$34,500.00	\$34,364.73	\$0.00	\$135.27	99.61
50-420-46170-00000	Other Capital Equipment	\$170,728.78	\$23,491.90	\$0.00	\$147,236.88	13.76
61-420-40010-00000	Salaries/Wages	\$73,241.89	\$27,559.86	\$0.00	\$45,682.03	37.63
61-420-40050-00000	Vacation	\$0.00	\$2,283.93	\$0.00	(\$2,283.93)	0.00
61-420-40060-00000	Holiday	\$0.00	\$1,294.66	\$0.00	(\$1,294.66)	0.00
61-420-41010-00000	FICA	\$5,603.00	\$2,344.25	\$0.00	\$3,258.75	41.84
61-420-43190-00000	Central Services Allocations	\$2,016.88	\$1,008.42	\$0.00	\$1,008.46	50.00
61-420-43192-00000	Human Resources Allocations	\$1,175.75	\$587.88	\$0.00	\$587.87	50.00
61-420-43193-00000	Insurance Allocations	\$27,970.72	\$13,985.34	\$0.00	\$13,985.38	50.00
61-420-43194-00000	Business Administration Allocations	\$2,901.35	\$1,450.68	\$0.00	\$1,450.67	50.00
	<b>Expense:</b>	<b>\$2,223,736.43</b>	<b>\$299,329.50</b>	<b>\$2,651.03</b>	<b>\$1,921,755.90</b>	<b>13.58</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**MARKET ST GARAGE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$31,500.00	\$15,147.05	\$0.00	\$16,352.95	48.09
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$79.40	\$0.00	\$170.60	31.76
	Expense:	\$31,750.00	\$15,226.45	\$0.00	\$16,523.55	47.96

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**PHILADELPHIA ST GARAGE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$11,500.00	\$5,849.43	\$0.00	\$5,650.57	50.86
	Expense:	\$11,500.00	\$5,849.43	\$0.00	\$5,650.57	50.86

# Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**KING ST GARAGE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrueement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$9,213.20	\$0.00	\$8,786.80	51.18
	<b>Expense:</b>	<b>\$18,000.00</b>	<b>\$9,213.20</b>	<b>\$0.00</b>	<b>\$8,786.80</b>	<b>51.18</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**CAP - VEHICLE LEASING-HIGHWAYS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrueement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00081	Transfer from General	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
10-420-43150-00081	Interfund Transfer	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**REC - PARKS MAINTENANCE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruelement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$46,500.00	\$15,442.83	\$0.00	\$31,057.17	33.21
20-420-44110-00089	Electric-Park	\$44,000.00	\$13,774.41	\$0.00	\$30,225.59	31.31
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$1,526.68	\$0.00	\$3,473.32	30.53
20-420-44160-00089	Natural Gas/Heating Fuel	\$51,000.00	\$24,261.75	\$0.00	\$26,738.25	47.57
	<b>Expense:</b>	<b>\$146,500.00</b>	<b>\$55,005.67</b>	<b>\$0.00</b>	<b>\$91,494.33</b>	<b>37.55</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**FLOOD PUMPING STATIONS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$539.37	\$0.00	\$1,460.63	26.97
	Expense:	\$2,000.00	\$539.37	\$0.00	\$1,460.63	26.97

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**NORTHWEST TRIANGLE TE PROJECT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	0.00
50-420-39090-00231	Transfer from General	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$1,090,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>0.92</b>
10-420-43150-00231	Interfund Transfer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$92,346.00	\$10,692.64	\$0.00	\$81,653.36	11.58
50-420-44040-00231	Advertising	\$654.00	\$654.00	\$0.00	\$0.00	100.00
50-420-47120-00231	Construction	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00
	<b>Expense:</b>	<b>\$1,100,000.00</b>	<b>\$21,346.64</b>	<b>\$0.00</b>	<b>\$1,078,653.36</b>	<b>1.94</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**ODEON PARK**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00244	State Government Revenue-Other	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
	Revenue:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**GOLD STAR PEACE GARDEN**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-42010-00253	Architectural/Engineering/Consultant	\$0.00	\$1,195.00	\$0.00	(\$1,195.00)	0.00
	Expense:	\$0.00	\$1,195.00	\$0.00	(\$1,195.00)	0.00

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**SOUTH PINE ST. STREETScape**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-00254	Public/Private Contributions	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-39123-00254	Cdbg Reimbursement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	<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>
50-420-42010-00254	Architectural/Engineering/Consultant	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-420-47120-00254	Construction	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	<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 June**

**PUBLIC WORKS**

**BOND ISSUE - VISITOR CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$859.15	\$0.00	\$2,040.85	29.63
	Expense:	\$2,900.00	\$859.15	\$0.00	\$2,040.85	29.63

# Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**MEMORIAL PARK PROJECT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrueement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
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 June**

**PUBLIC WORKS**

**UTILITIES - WWTP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$650,000.00	\$243,524.87	\$0.00	\$406,475.13	37.47
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$90,137.15	\$0.00	\$59,862.85	60.09
	Expense:	\$800,000.00	\$333,662.02	\$0.00	\$466,337.98	41.71

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - MIPP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,500.00	\$217.40	\$0.00	\$1,282.60	14.49
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$270.00	\$0.00	\$1,730.00	13.50
	<b>Expense:</b>	<b>\$3,500.00</b>	<b>\$487.40</b>	<b>\$0.00</b>	<b>\$3,012.60</b>	<b>13.93</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - SEWER MAINTENANCE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$1,580.87	\$0.00	\$5,419.13	22.58
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$525.29	\$0.00	\$1,474.71	26.26
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$2,007.81	\$0.00	\$7,992.19	20.08
	<b>Expense:</b>	<b>\$19,000.00</b>	<b>\$4,113.97</b>	<b>\$0.00</b>	<b>\$14,886.03</b>	<b>21.65</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - ECONOMIC DEVL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$8,500.00	\$2,497.52	\$0.00	\$6,002.48	29.38
	Expense:	\$8,500.00	\$2,497.52	\$0.00	\$6,002.48	29.38

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - HIGHWAY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,000.00	\$4,065.04	\$0.00	\$7,934.96	33.88
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$7,228.22	\$0.00	\$15,271.78	32.13
	Expense:	\$34,500.00	\$11,293.26	\$0.00	\$23,206.74	32.73

# Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - BUILDING/ELECTRICAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruelement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$14,539.26	\$0.00	\$29,460.74	33.04
10-420-44100-70422	Electric-Street	\$525,000.00	\$196,603.46	\$0.00	\$328,396.54	37.45
10-420-44130-70422	Electric-Underground	\$1,750.00	\$503.89	\$0.00	\$1,246.11	28.79
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$10,024.08	\$0.00	\$34,975.92	22.28
	<b>Expense:</b>	<b>\$615,750.00</b>	<b>\$221,670.69</b>	<b>\$0.00</b>	<b>\$394,079.31</b>	<b>36.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - ENVIRONMENTAL SRV**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$739.55	\$0.00	\$1,660.45	30.81
	Expense:	\$2,400.00	\$739.55	\$0.00	\$1,660.45	30.81

## Budget vs Actual

Period Covered

**January Through June**

**PUBLIC WORKS**

**UTILITIES - POLICE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accrue ment Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$3,000.00	\$515.32	\$0.00	\$2,484.68	17.18
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500.00	\$1,124.18	\$0.00	\$6,375.82	14.99
	Expense:	\$10,500.00	\$1,639.50	\$0.00	\$8,860.50	15.61

# Budget vs Actual

Period Covered

January Through June

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,148,096.78 YTD Total: \$96,458.06 Accruelement Total: \$0.00 Variance Total: \$3,051,638.72 Percentage: 3.06		Department Total Expense Budget: \$5,582,554.43 YTD Total: \$1,021,539.46 Encumbrance Total:\$2,651.03 Variance Total: \$4,558,363.94 Percentage: 18.35		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,500.00	\$7,566.53	\$0.00	\$13,933.47	35.19
10-420-44140-70600	Electric-Fire Alarms	\$1,500.00	\$307.49	\$0.00	\$1,192.51	20.50
10-420-44150-70600	Electric-Sirens	\$400.00	\$108.04	\$0.00	\$291.96	27.01
10-420-44160-70600	Natural Gas/Heating Fuel	\$37,500.00	\$17,889.08	\$0.00	\$19,610.92	47.70
	<b>Expense:</b>	<b>\$60,900.00</b>	<b>\$25,871.14</b>	<b>\$0.00</b>	<b>\$35,028.86</b>	<b>42.48</b>

# Budget vs Actual

Period Covered

January Through June

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accrue ment Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$20,000.00	\$10,725.00	\$0.00	\$9,275.00	53.63
10-421-35250-00000	Automotive Work	\$1,250.00	\$316.29	\$0.00	\$933.71	25.30
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$692.13	\$0.00	\$11,807.87	5.54
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000.00	\$734,983.26	\$0.00	\$29,016.74	96.20
22-421-31200-00000	Street Cuts Permits	\$50,000.00	\$24,200.00	\$0.00	\$25,800.00	48.40
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$3,163.45	\$0.00	\$2,836.55	52.72
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>\$774,080.13</b>	<b>\$0.00</b>	<b>\$89,669.87</b>	<b>89.62</b>
10-421-40010-00000	Salaries/Wages	\$232,780.00	\$71,747.08	\$0.00	\$161,032.92	30.82
10-421-40030-00000	Overtime	\$2,000.00	\$1,422.09	\$0.00	\$577.91	71.10
10-421-40040-00000	Shift Differential	\$250.00	\$47.01	\$0.00	\$202.99	18.80
10-421-40050-00000	Vacation	\$0.00	\$9,457.03	\$0.00	(\$9,457.03)	0.00
10-421-40060-00000	Holiday	\$0.00	\$9,790.92	\$0.00	(\$9,790.92)	0.00
10-421-40070-00000	Sick	\$0.00	\$3,066.86	\$0.00	(\$3,066.86)	0.00
10-421-40080-00000	Bereavement	\$0.00	\$721.68	\$0.00	(\$721.68)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$505.08	\$0.00	\$994.92	33.67
10-421-41010-00000	FICA	\$18,540.00	\$7,269.49	\$0.00	\$11,270.51	39.21
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$2,336.06	\$881.20	\$1,782.74	64.35
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,786.55	\$0.00	\$713.45	71.46
10-421-43020-00000	Training	\$400.00	\$80.00	\$0.00	\$320.00	20.00
10-421-43190-00000	Central Services Allocations	\$21,119.54	\$10,559.76	\$0.00	\$10,559.78	50.00
10-421-43191-00000	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
10-421-43192-00000	Human Resources Allocations	\$7,518.97	\$3,759.48	\$0.00	\$3,759.49	50.00
10-421-43193-00000	Insurance Allocations	\$208,876.18	\$104,438.10	\$0.00	\$104,438.08	50.00
10-421-43194-00000	Business Administration Allocations	\$21,276.58	\$10,638.30	\$0.00	\$10,638.28	50.00
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$58.00	\$0.00	\$142.00	29.00
10-421-44060-00000	Water	\$2,000.00	\$951.89	\$0.00	\$1,048.11	47.59
10-421-44190-00000	Building Repair Service	\$5,000.00	\$1,046.71	\$0.00	\$3,953.29	20.93
10-421-44210-00000	Other Repair Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00

# Budget vs Actual

Period Covered

January Through June

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-44400-00000	Other Contractual Services	\$4,000.00	\$718.83	\$0.00	\$3,281.17	17.97
10-421-45020-00000	Office/Data Processing	\$400.00	\$268.13	\$0.00	\$131.87	67.03
10-421-45040-00000	Electrical Supplies	\$250.00	\$228.53	\$0.00	\$21.47	91.41
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$32.30	\$0.00	\$467.70	6.46
10-421-45100-00000	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45110-00000	Medical Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$300.00	\$176.70	\$0.00	\$123.30	58.90
10-421-45170-00000	Tools	\$200.00	\$53.00	\$0.00	\$147.00	26.50
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45210-00000	Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-421-45290-00000	Traffic Controller	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-421-45300-00000	Other Supplies/Materials	\$750.00	\$24.76	\$0.00	\$725.24	3.30
22-421-44400-00000	Other Contractual Services	\$20,000.00	\$4,950.00	\$0.00	\$15,050.00	24.75
22-421-45150-00000	Street/Highway Material	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
22-421-45160-00000	Signs	\$5,000.00	\$152.00	\$0.00	\$4,848.00	3.04
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$889.84	\$0.00	\$110.16	88.98
22-421-46150-00000	Parks/Recreation Equipment	\$7,500.00	\$2,263.57	\$0.00	\$5,236.43	30.18
	<b>Expense:</b>	<b>\$612,620.93</b>	<b>\$251,744.59</b>	<b>\$881.20</b>	<b>\$359,995.14</b>	<b>41.24</b>

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$150,000.00	\$122,896.52	\$0.00	\$27,103.48	81.93
	Expense:	\$150,000.00	\$122,896.52	\$0.00	\$27,103.48	81.93

# Budget vs Actual

Period Covered

January Through June

HIGHWAY  
LF - CLEANING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$4,179.23	\$0.00	(\$4,179.23)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$4,179.23</b>	<b>\$0.00</b>	<b>(\$4,179.23)</b>	<b>0.00</b>
21-421-40010-10004	Salaries/Wages	\$85,000.00	\$24,907.07	\$0.00	\$60,092.93	29.30
21-421-40030-10004	Overtime	\$3,000.00	\$1,194.41	\$0.00	\$1,805.59	39.81
21-421-40040-10004	Shift Differential	\$300.00	\$127.62	\$0.00	\$172.38	42.54
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,500.00	\$1,969.00	\$0.00	\$4,531.00	30.29
21-421-44180-10004	Vehicle/Equipment Rental	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-44200-10004	Vehicle Repair Service	\$15,000.00	\$3,794.16	\$0.00	\$11,205.84	25.29
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000.00	\$6,930.35	\$0.00	\$8,069.65	46.20
21-421-45170-10004	Tools	\$500.00	\$283.91	\$0.00	\$216.09	56.78
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$321.00	\$0.00	\$679.00	32.10
	<b>Expense:</b>	<b>\$129,600.00</b>	<b>\$39,527.52</b>	<b>\$0.00</b>	<b>\$90,072.48</b>	<b>30.50</b>

# Budget vs Actual

Period Covered

January Through June

HIGHWAY

LF - SNOW REMOVAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00
21-421-37080-10005	Miscellaneous	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
	<b>Revenue:</b>	<b>\$10,135.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$9,535.00</b>	<b>5.92</b>
21-421-40010-10005	Salaries/Wages	\$12,500.00	\$16,907.17	\$0.00	(\$4,407.17)	135.26
21-421-40030-10005	Overtime	\$15,000.00	\$20,668.40	\$0.00	(\$5,668.40)	137.79
21-421-40040-10005	Shift Differential	\$300.00	\$353.08	\$0.00	(\$53.08)	117.69
21-421-40110-10005	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-41010-10005	FICA	\$1,300.00	\$2,860.37	\$0.00	(\$1,560.37)	220.03
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000.00	\$4,390.00	\$0.00	\$610.00	87.80
21-421-44200-10005	Vehicle Repair Service	\$9,850.00	\$851.00	\$0.00	\$8,999.00	8.64
21-421-44400-10005	Other Contractual Services	\$90,324.00	\$68,060.69	\$0.00	\$22,263.31	75.35
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$7,713.83	\$0.00	\$786.17	90.75
21-421-45150-10005	Street/Highway Material	\$77,150.00	\$77,149.62	\$0.00	\$0.38	100.00
	<b>Expense:</b>	<b>\$220,924.00</b>	<b>\$198,954.16</b>	<b>\$0.00</b>	<b>\$21,969.84</b>	<b>90.06</b>

## Budget vs Actual

Period Covered

**January Through June**

**HIGHWAY**

**LF - SIGNS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$31,000.00	\$17,944.79	\$0.00	\$13,055.21	57.89
21-421-40030-10006	Overtime	\$4,000.00	\$2,557.42	\$0.00	\$1,442.58	63.94
21-421-40040-10006	Shift Differential	\$100.00	\$173.21	\$0.00	(\$73.21)	173.21
21-421-41010-10006	FICA	\$2,850.00	\$1,546.74	\$0.00	\$1,303.26	54.27
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	\$1,172.31	\$0.00	\$1,827.69	39.08
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500.00	\$164.93	\$0.00	\$1,335.07	11.00
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$466.39	\$0.00	\$1,533.61	23.32
21-421-45150-10006	Street/Highway Material	\$10,000.00	\$9,870.85	\$0.00	\$129.15	98.71
21-421-45160-10006	Signs	\$15,000.00	\$8,169.93	\$0.00	\$6,830.07	54.47
21-421-45170-10006	Tools	\$2,000.00	\$668.71	\$0.00	\$1,331.29	33.44
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>\$42,735.28</b>	<b>\$0.00</b>	<b>\$42,314.72</b>	<b>50.25</b>

# Budget vs Actual

Period Covered

**January Through June**

**HIGHWAY**

**LF - STORM SEWERS/DRAINS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$22,000.00	\$3,695.56	\$0.00	\$18,304.44	16.80
21-421-41010-10007	FICA	\$1,750.00	\$275.59	\$0.00	\$1,474.41	15.75
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	\$9,327.11	\$0.00	\$672.89	93.27
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	\$783.06	\$0.00	\$3,216.94	19.58
21-421-45210-10007	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$83.05	\$0.00	\$16.95	83.05
	<b>Expense:</b>	<b>\$40,050.00</b>	<b>\$14,164.37</b>	<b>\$0.00</b>	<b>\$25,885.63</b>	<b>35.37</b>

# Budget vs Actual

Period Covered

January Through June

HIGHWAY

LF - STREET REPAIRS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$41,500.00	\$18,267.88	\$0.00	\$23,232.12	44.02
21-421-40030-10008	Overtime	\$0.00	\$53.44	\$0.00	(\$53.44)	0.00
21-421-40040-10008	Shift Differential	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00
21-421-41010-10008	FICA	\$3,200.00	\$1,374.57	\$0.00	\$1,825.43	42.96
21-421-44200-10008	Vehicle Repair Service	\$9,676.00	\$0.00	\$0.00	\$9,676.00	0.00
21-421-45120-10008	Vehicle Parts/Accessories	\$5,000.00	\$2,264.73	\$0.00	\$2,735.27	45.29
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	\$9,319.40	\$0.00	\$15,680.60	37.28
21-421-45170-10008	Tools	\$500.00	\$383.26	\$0.00	\$116.74	76.65
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	<b>Expense:</b>	<b>\$85,976.00</b>	<b>\$31,664.18</b>	<b>\$0.00</b>	<b>\$54,311.82</b>	<b>36.83</b>

## Budget vs Actual

Period Covered

**January Through June**

**HIGHWAY**

**LF-RESURFACING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$778,859.36 Accruelement Total: \$0.00 Variance Total: \$95,025.64 Percentage: 89.13		Department Total Expense Budget: \$1,595,220.93 YTD Total: \$722,686.62 Encumbrance Total:\$881.20 Variance Total: \$871,653.11 Percentage: 45.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
21-421-44040-10009	Advertising	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
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>\$21,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>7.75</b>

# Budget vs Actual

Period Covered

January Through June

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,327.07 Accrue ment Total: \$0.00 Variance Total: \$16,672.93 Percentage: 73.54		Department Total Expense Budget: \$1,038,559.21 YTD Total: \$483,758.14 Encumbrance Total:\$2,590.97 Variance Total: \$552,210.10 Percentage: 46.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$4,625.00	\$0.00	\$5,375.00	46.25
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	<b>Revenue:</b>	<b>\$63,000.00</b>	<b>\$46,327.07</b>	<b>\$0.00</b>	<b>\$16,672.93</b>	<b>73.54</b>
10-422-40010-00000	Salaries/Wages	\$327,425.00	\$118,764.41	\$0.00	\$208,660.59	36.27
10-422-40020-00000	Part Time Employees	\$23,918.90	\$10,014.87	\$0.00	\$13,904.03	41.87
10-422-40030-00000	Overtime	\$5,000.00	\$4,568.08	\$0.00	\$431.92	91.36
10-422-40040-00000	Shift Differential	\$50.00	\$9.16	\$0.00	\$40.84	18.32
10-422-40050-00000	Vacation	\$0.00	\$9,453.05	\$0.00	(\$9,453.05)	0.00
10-422-40060-00000	Holiday	\$0.00	\$8,433.51	\$0.00	(\$8,433.51)	0.00
10-422-40070-00000	Sick	\$0.00	\$15,554.95	\$0.00	(\$15,554.95)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$339.84	\$0.00	(\$339.84)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$1,835.87	\$0.00	\$3,164.13	36.72
10-422-41010-00000	FICA	\$26,900.00	\$12,609.89	\$0.00	\$14,290.11	46.88
10-422-41120-00000	Laundry Cleaning	\$5,300.00	\$1,300.00	\$1,967.65	\$2,032.35	61.65
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500.00	\$2,786.28	\$0.00	\$713.72	79.61
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$40.00	\$0.00	\$710.00	5.33
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43190-00000	Central Services Allocations	\$28,463.23	\$14,231.64	\$0.00	\$14,231.59	50.00
10-422-43191-00000	Info Systems Allocations	\$9,219.32	\$4,609.68	\$0.00	\$4,609.64	50.00
10-422-43192-00000	Human Resources Allocations	\$7,006.31	\$3,503.16	\$0.00	\$3,503.15	50.00
10-422-43193-00000	Insurance Allocations	\$167,361.49	\$83,680.74	\$0.00	\$83,680.75	50.00
10-422-43194-00000	Business Administration Allocations	\$19,825.90	\$9,912.96	\$0.00	\$9,912.94	50.00
10-422-44020-00000	Printing/Binding	\$400.00	\$22.98	\$0.00	\$377.02	5.75
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	\$3,433.09	\$0.00	\$6,566.91	34.33
10-422-44060-00000	Water	\$3,750.00	\$1,543.43	\$0.00	\$2,206.57	41.16
10-422-44180-00000	Vehicle/Equipment Rental	\$100.00	\$79.35	\$0.00	\$20.65	79.35

# Budget vs Actual

Period Covered

January Through June

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,327.07 Accruelement Total: \$0.00 Variance Total: \$16,672.93 Percentage: 73.54		Department Total Expense Budget: \$1,038,559.21 YTD Total: \$483,758.14 Encumbrance Total:\$2,590.97 Variance Total: \$552,210.10 Percentage: 46.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44190-00000	Building Repair Service	\$29,200.00	\$9,094.50	\$0.00	\$20,105.50	31.15
10-422-44200-00000	Vehicle Repair Service	\$4,500.00	\$645.05	\$0.00	\$3,854.95	14.33
10-422-44210-00000	Other Repair Service	\$1,000.00	\$228.20	\$0.00	\$771.80	22.82
10-422-44310-00000	Radio Communications	\$2,150.00	\$65.00	\$0.00	\$2,085.00	3.02
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$787.40	\$3.60	\$2,709.00	22.60
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$753.16	\$0.00	\$246.84	75.32
10-422-45040-00000	Electrical Supplies	\$8,500.00	\$4,261.55	\$0.00	\$4,238.45	50.14
10-422-45060-00000	Paint/Paint Supplies	\$3,500.00	\$845.44	\$272.07	\$2,382.49	31.93
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	\$5,900.00	\$1,633.09	\$347.65	\$3,919.26	33.57
10-422-45170-00000	Tools	\$4,205.00	\$403.31	\$0.00	\$3,801.69	9.59
10-422-45200-00000	Cement/Concrete/Stone	\$600.00	\$69.61	\$0.00	\$530.39	11.60
10-422-45280-00000	Machinery Supplies	\$6,746.00	\$1,528.36	\$0.00	\$5,217.64	22.66
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	\$360.04	\$0.00	\$639.96	36.00
10-422-46110-00000	Office Equipment/Furniture	\$500.00	\$500.00	\$0.00	\$0.00	100.00
10-422-46130-00000	Communication Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-422-46170-00000	Other Capital Equipment	\$1,549.00	\$1,549.00	\$0.00	\$0.00	100.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$45,493.45	\$15,082.04	\$0.00	\$30,411.41	33.15
61-422-40030-00000	Overtime	\$0.00	\$705.37	\$0.00	(\$705.37)	0.00
61-422-40050-00000	Vacation	\$0.00	\$2,480.40	\$0.00	(\$2,480.40)	0.00
61-422-40060-00000	Holiday	\$0.00	\$981.76	\$0.00	(\$981.76)	0.00
61-422-40070-00000	Sick	\$0.00	\$661.44	\$0.00	(\$661.44)	0.00
61-422-40110-00000	Call Back	\$0.00	\$310.06	\$0.00	(\$310.06)	0.00
61-422-41010-00000	FICA	\$3,481.00	\$1,529.38	\$0.00	\$1,951.62	43.94
61-422-43190-00000	Central Services Allocations	\$1,344.58	\$672.30	\$0.00	\$672.28	50.00
61-422-43192-00000	Human Resources Allocations	\$783.83	\$391.92	\$0.00	\$391.91	50.00
61-422-43193-00000	Insurance Allocations	\$17,476.96	\$8,738.46	\$0.00	\$8,738.50	50.00
61-422-43194-00000	Business Administration Allocations	\$1,934.23	\$967.08	\$0.00	\$967.15	50.00

## Budget vs Actual

Period Covered

**January Through June**

**BUILDING/ELECTRICAL**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,327.07 Accruelement Total: \$0.00 Variance Total: \$16,672.93 Percentage: 73.54		Department Total Expense Budget: \$1,038,559.21 YTD Total: \$483,758.14 Encumbrance Total:\$2,590.97 Variance Total: \$552,210.10 Percentage: 46.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$874,484.21	\$445,433.00	\$2,590.97	\$426,460.24	51.23

# Budget vs Actual

Period Covered

**January Through June**

**BUILDING/ELECTRICAL**

**LF-TRAFFIC SIGNALS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$46,327.07 Accruelement Total: \$0.00 Variance Total: \$16,672.93 Percentage: 73.54		Department Total Expense Budget: \$1,038,559.21 YTD Total: \$483,758.14 Encumbrance Total:\$2,590.97 Variance Total: \$552,210.10 Percentage: 46.83		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$34,000.00	\$17,600.26	\$0.00	\$16,399.74	51.77
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	\$1,321.42	\$0.00	\$1,253.58	51.32
21-422-44090-10010	Electric-Traffic Signals	\$40,000.00	\$12,953.44	\$0.00	\$27,046.56	32.38
21-422-44100-10010	Electric-Street	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
21-422-44210-10010	Other Repair Service	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
21-422-45290-10010	Traffic Controller	\$30,000.00	\$6,350.02	\$0.00	\$23,649.98	21.17
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>\$38,325.14</b>	<b>\$0.00</b>	<b>\$125,749.86</b>	<b>23.36</b>

# Budget vs Actual

Period Covered

January Through June

FLEET

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$60,000.00 YTD Total: \$33,905.61 Accruelement Total: \$0.00 Variance Total: \$26,094.39 Percentage: 56.51		Department Total Expense Budget: \$627,412.53 YTD Total: \$309,259.80 Encumbrance Total:\$329.44 Variance Total: \$317,823.29 Percentage: 49.34		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$60,000.00	\$33,905.61	\$0.00	\$26,094.39	56.51
	<b>Revenue:</b>	<b>\$60,000.00</b>	<b>\$33,905.61</b>	<b>\$0.00</b>	<b>\$26,094.39</b>	<b>56.51</b>
10-423-40010-00000	Salaries/Wages	\$116,807.96	\$44,692.50	\$0.00	\$72,115.46	38.26
10-423-40030-00000	Overtime	\$8,000.00	\$4,652.07	\$0.00	\$3,347.93	58.15
10-423-40040-00000	Shift Differential	\$100.00	\$63.54	\$0.00	\$36.46	63.54
10-423-40050-00000	Vacation	\$0.00	\$4,569.59	\$0.00	(\$4,569.59)	0.00
10-423-40060-00000	Holiday	\$0.00	\$2,680.48	\$0.00	(\$2,680.48)	0.00
10-423-40070-00000	Sick	\$0.00	\$1,905.13	\$0.00	(\$1,905.13)	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	\$4,392.89	\$0.00	\$4,543.11	49.16
10-423-43190-00000	Central Services Allocations	\$4,033.75	\$2,016.90	\$0.00	\$2,016.85	50.00
10-423-43192-00000	Human Resources Allocations	\$2,050.63	\$1,025.34	\$0.00	\$1,025.29	50.00
10-423-43193-00000	Insurance Allocations	\$66,531.48	\$33,265.74	\$0.00	\$33,265.74	50.00
10-423-43194-00000	Business Administration Allocations	\$5,802.70	\$2,901.36	\$0.00	\$2,901.34	50.00
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$21,051.98	\$0.00	\$23,948.02	46.78
10-423-44210-00000	Other Repair Service	\$4,000.00	\$141.56	\$0.00	\$3,858.44	3.54
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$955.00	\$0.00	\$1,045.00	47.75
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$43,848.66	\$179.44	\$20,971.90	67.74
10-423-45130-00000	Vehicle Fuels	\$290,000.00	\$138,745.05	\$0.00	\$151,254.95	47.84
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$96.19	\$0.00	\$3.81	96.19
10-423-45170-00000	Tools	\$6,500.00	\$1,303.54	\$150.00	\$5,046.46	22.36
10-423-45210-00000	Chemicals	\$1,250.00	\$654.28	\$0.00	\$595.72	52.34
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$298.00	\$0.00	\$802.00	27.09
	<b>Expense:</b>	<b>\$627,412.53</b>	<b>\$309,259.80</b>	<b>\$329.44</b>	<b>\$317,823.29</b>	<b>49.34</b>

# Budget vs Actual

Period Covered

January Through June

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$14,296.64 Accruelement Total: \$0.00 Variance Total: \$56,703.36 Percentage: 20.14		Department Total Expense Budget: \$3,180,008.67 YTD Total: \$1,247,270.00 Encumbrance Total:\$606.54 Variance Total: \$1,932,132.13 Percentage: 39.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$20,000.00	\$10,725.00	\$0.00	\$9,275.00	53.63
10-424-34070-00000	Recycling Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-424-35280-00000	Clean & Seal	\$7,500.00	\$1,063.64	\$0.00	\$6,436.36	14.18
10-424-37060-00000	Leaf Bags	\$3,500.00	\$2,444.00	\$0.00	\$1,056.00	69.83
10-424-37080-00000	Miscellaneous	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
	<b>Revenue:</b>	<b>\$71,000.00</b>	<b>\$14,296.64</b>	<b>\$0.00</b>	<b>\$56,703.36</b>	<b>20.14</b>
10-424-40010-00000	Salaries/Wages	\$245,312.21	\$97,660.78	\$0.00	\$147,651.43	39.81
10-424-40020-00000	Part Time Employees	\$38,500.00	\$12,036.38	\$0.00	\$26,463.62	31.26
10-424-40030-00000	Overtime	\$5,500.00	\$2,046.63	\$0.00	\$3,453.37	37.21
10-424-40040-00000	Shift Differential	\$100.00	\$2.82	\$0.00	\$97.18	2.82
10-424-40050-00000	Vacation	\$0.00	\$3,791.93	\$0.00	(\$3,791.93)	0.00
10-424-40060-00000	Holiday	\$0.00	\$4,684.50	\$0.00	(\$4,684.50)	0.00
10-424-40070-00000	Sick	\$0.00	\$3,083.84	\$0.00	(\$3,083.84)	0.00
10-424-40080-00000	Bereavement	\$0.00	\$1,046.86	\$0.00	(\$1,046.86)	0.00
10-424-40110-00000	Call Back	\$250.00	\$90.15	\$0.00	\$159.85	36.06
10-424-40180-00000	Jury Duty	\$0.00	\$599.71	\$0.00	(\$599.71)	0.00
10-424-41010-00000	FICA	\$20,058.00	\$9,364.93	\$0.00	\$10,693.07	46.69
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$439.93	\$277.93	\$532.14	57.43
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$670.15	\$0.00	\$1,329.85	33.51
10-424-43190-00000	Central Services Allocations	\$15,909.59	\$7,954.80	\$0.00	\$7,954.79	50.00
10-424-43192-00000	Human Resources Allocations	\$6,835.43	\$3,417.72	\$0.00	\$3,417.71	50.00
10-424-43193-00000	Insurance Allocations	\$138,301.09	\$69,150.54	\$0.00	\$69,150.55	50.00
10-424-43194-00000	Business Administration Allocations	\$19,342.34	\$9,671.16	\$0.00	\$9,671.18	50.00
10-424-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44060-00000	Water	\$400.00	\$121.78	\$125.21	\$153.01	61.75
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000.00	\$109.20	\$22.20	\$868.60	13.14
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	\$4,938.80	\$0.00	\$9,061.20	35.28
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$578,291.43	\$0.00	\$906,708.57	38.94

# Budget vs Actual

Period Covered

January Through June

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$14,296.64 Accruement Total: \$0.00 Variance Total: \$56,703.36 Percentage: 20.14		Department Total Expense Budget: \$3,180,008.67 YTD Total: \$1,247,270.00 Encumbrance Total:\$606.54 Variance Total: \$1,932,132.13 Percentage: 39.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44260-00000	Refuse Disposal	\$1,161,800.00	\$428,052.24	\$0.00	\$733,747.76	36.84
10-424-44310-00000	Radio Communications	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44400-00000	Other Contractual Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-424-45020-00000	Office/Data Processing	\$300.00	\$54.66	\$0.00	\$245.34	18.22
10-424-45030-00000	Horticultural	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-424-45060-00000	Paint/Paint Supplies	\$150.00	\$123.97	\$0.00	\$26.03	82.65
10-424-45080-00000	Purchases For Resale	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$3,029.61	\$0.00	\$970.39	75.74
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$401.68	\$0.00	\$98.32	80.34
10-424-45170-00000	Tools	\$2,000.00	\$1,166.28	\$181.20	\$652.52	67.37
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	\$622.26	\$0.00	\$3,377.74	15.56
	Expense:	\$3,180,008.67	\$1,242,624.74	\$606.54	\$1,936,777.39	39.10

## Budget vs Actual

Period Covered

**January Through June**

**ENVIRONMENTAL SERVICES**

**REC - PARKS MAINTENANCE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$14,296.64 Accruement Total: \$0.00 Variance Total: \$56,703.36 Percentage: 20.14		Department Total Expense Budget: \$3,180,008.67 YTD Total: \$1,247,270.00 Encumbrance Total:\$606.54 Variance Total: \$1,932,132.13 Percentage: 39.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-424-40030-00089	Overtime	\$0.00	\$18.86	\$0.00	(\$18.86)	0.00
20-424-40040-00089	Shift Differential	\$0.00	\$0.34	\$0.00	(\$0.34)	0.00
20-424-41010-00089	Fica	\$0.00	\$1.43	\$0.00	(\$1.43)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$20.63</b>	<b>\$0.00</b>	<b>(\$20.63)</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**ENVIRONMENTAL SERVICES**

**LF - SNOW REMOVAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$14,296.64 Accruelement Total: \$0.00 Variance Total: \$56,703.36 Percentage: 20.14		Department Total Expense Budget: \$3,180,008.67 YTD Total: \$1,247,270.00 Encumbrance Total:\$606.54 Variance Total: \$1,932,132.13 Percentage: 39.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40030-10005	Overtime	\$0.00	\$4,245.48	\$0.00	(\$4,245.48)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$57.45	\$0.00	(\$57.45)	0.00
21-424-41010-10005	FICA	\$0.00	\$321.70	\$0.00	(\$321.70)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$4,624.63</b>	<b>\$0.00</b>	<b>(\$4,624.63)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrueement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$880,961.64	\$811,355.57	\$0.00	\$69,606.07	92.10
20-425-30011-00000	Real Estate-Prior	\$0.00	\$3,727.82	\$0.00	(\$3,727.82)	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	\$32,344.96	\$0.00	\$57,655.04	35.94
27-425-37080-00000	Miscellaneous	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
	<b>Revenue:</b>	<b>\$977,858.99</b>	<b>\$850,928.35</b>	<b>\$0.00</b>	<b>\$126,930.64</b>	<b>87.02</b>
20-425-43230-00000	TIF Payments	\$6,897.35	\$0.00	\$0.00	\$6,897.35	0.00
27-425-43173-00000	Refund-Miscellaneous	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
	<b>Expense:</b>	<b>\$6,897.35</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,397.35</b>	<b>50.74</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS  
REC - ADMINISTRATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$15,000.00	\$9,090.00	\$0.00	\$5,910.00	60.60
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	\$112.14	\$0.00	\$2,887.86	3.74
20-425-35470-00084	Concessions	\$12,500.00	\$840.00	\$0.00	\$11,660.00	6.72
20-425-37080-00084	Miscellaneous	\$1,500.00	\$50.00	\$0.00	\$1,450.00	3.33
20-425-38091-00084	Leases	\$161,130.00	\$74,514.13	\$0.00	\$86,615.87	46.24
	<b>Revenue:</b>	<b>\$198,130.00</b>	<b>\$84,606.27</b>	<b>\$0.00</b>	<b>\$113,523.73</b>	<b>42.70</b>
20-425-40010-00084	Salaries/Wages	\$474,453.00	\$183,463.71	\$0.00	\$290,989.29	38.67
20-425-40030-00084	Overtime	\$0.00	\$1,188.86	\$0.00	(\$1,188.86)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$13.00	\$0.00	(\$13.00)	0.00
20-425-40050-00084	Vacation	\$0.00	\$16,589.83	\$0.00	(\$16,589.83)	0.00
20-425-40060-00084	Holiday	\$0.00	\$12,101.16	\$0.00	(\$12,101.16)	0.00
20-425-40070-00084	Sick	\$0.00	\$13,854.67	\$0.00	(\$13,854.67)	0.00
20-425-40080-00084	Bereavement	\$0.00	\$1,006.64	\$0.00	(\$1,006.64)	0.00
20-425-41010-00084	FICA	\$40,233.00	\$17,047.03	\$0.00	\$23,185.97	42.37
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$65,000.04	\$0.00	\$64,999.96	50.00
20-425-43170-00084	Refunds	\$0.00	\$164.00	\$0.00	(\$164.00)	0.00
20-425-43190-00084	Central Services Allocations	\$39,156.11	\$19,578.06	\$0.00	\$19,578.05	50.00
20-425-43191-00084	Info Systems Allocations	\$4,609.66	\$2,304.84	\$0.00	\$2,304.82	50.00
20-425-43192-00084	Human Resources Allocations	\$11,757.46	\$5,878.74	\$0.00	\$5,878.72	50.00
20-425-43193-00084	Insurance Allocations	\$330,694.85	\$165,347.40	\$0.00	\$165,347.45	50.00
20-425-43194-00084	Business Administration Allocations	\$29,013.52	\$14,506.74	\$0.00	\$14,506.78	50.00
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$347.50	\$0.00	\$52.50	86.88
20-425-44400-00084	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$109.25	\$0.00	\$140.75	43.70
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>\$518,501.47</b>	<b>\$0.00</b>	<b>\$552,166.12</b>	<b>48.43</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrue ment Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000.00	\$7,518.80	\$0.00	\$12,481.20	37.59
20-425-35490-00089	Facility Rental	\$12,000.00	\$5,025.00	\$0.00	\$6,975.00	41.88
20-425-37080-00089	Miscellaneous	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	<b>Revenue:</b>	<b>\$32,000.00</b>	<b>\$12,593.80</b>	<b>\$0.00</b>	<b>\$19,406.20</b>	<b>39.36</b>
20-425-40020-00089	Part Time Employees	\$0.00	\$6,182.56	\$0.00	(\$6,182.56)	0.00
20-425-40030-00089	Overtime	\$20,000.00	\$11,327.19	\$0.00	\$8,672.81	56.64
20-425-40040-00089	Shift Differential	\$500.00	\$120.93	\$0.00	\$379.07	24.19
20-425-40060-00089	Holiday	\$0.00	\$437.25	\$0.00	(\$437.25)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$939.66	\$0.00	\$60.34	93.97
20-425-41010-00089	FICA	\$1,645.00	\$1,432.03	\$0.00	\$212.97	87.05
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$1,914.94	\$421.14	\$1,663.92	58.40
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$1,951.00	\$0.00	\$49.00	97.55
20-425-43020-00089	Training	\$600.00	\$40.00	\$0.00	\$560.00	6.67
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$35.00	\$0.00	\$115.00	23.33
20-425-44060-00089	Water	\$9,000.00	\$2,963.99	\$1,251.82	\$4,784.19	46.84
20-425-44180-00089	Vehicle/Equipment Rental	\$800.00	\$91.32	\$0.00	\$708.68	11.42
20-425-44190-00089	Building Repair Service	\$19,000.00	\$8,818.12	\$0.00	\$10,181.88	46.41
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$588.42	\$0.00	\$1,911.58	23.54
20-425-44210-00089	Other Repair Service	\$4,000.00	\$107.08	\$0.00	\$3,892.92	2.68
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	\$2,316.47	\$188.00	\$2,495.53	50.09
20-425-45030-00089	Horticultural	\$1,500.00	\$272.90	\$0.00	\$1,227.10	18.19
20-425-45040-00089	Electrical Supplies	\$950.00	\$103.11	\$49.43	\$797.46	16.06
20-425-45060-00089	Paint/Paint Supplies	\$3,000.00	\$497.01	\$0.00	\$2,502.99	16.57
20-425-45070-00089	Recreational Supplies	\$2,000.00	\$1,551.30	\$0.00	\$448.70	77.57
20-425-45100-00089	Plumbing Supplies	\$700.00	\$36.43	\$107.42	\$556.15	20.55
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	\$1,162.50	\$0.00	\$2,837.50	29.06
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$394.06	\$0.00	\$2,605.94	13.14

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - PARKS MAINTENANCE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45160-00089	Signs	\$150.00	\$104.70	\$0.00	\$45.30	69.80
20-425-45170-00089	Tools	\$1,000.00	\$492.87	\$60.00	\$447.13	55.29
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$121.16	\$0.00	\$128.84	48.46
20-425-45210-00089	Chemicals	\$1,000.00	\$421.48	\$0.00	\$578.52	42.15
20-425-45270-00089	Maintenance Materials Park Fields	\$5,000.00	\$2,839.75	\$0.00	\$2,160.25	56.80
20-425-45280-00089	Machinery Supplies	\$500.00	\$432.96	\$0.00	\$67.04	86.59
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$203.97	\$31.08	\$1,764.95	11.75
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
20-425-46170-00089	Other Capital Equipment	\$598.00	\$0.00	\$0.00	\$598.00	0.00
	<b>Expense:</b>	<b>\$99,593.00</b>	<b>\$47,900.16</b>	<b>\$2,108.89</b>	<b>\$49,583.95</b>	<b>50.21</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - RAIL TRAIL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrue ment Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>84.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - ATHLETICS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$165,100.00	\$102,198.65	\$0.00	\$62,901.35	61.90
	<b>Revenue:</b>	<b>\$165,100.00</b>	<b>\$102,198.65</b>	<b>\$0.00</b>	<b>\$62,901.35</b>	<b>61.90</b>
20-425-40020-00091	Part Time Employees	\$14,500.00	\$7,122.19	\$0.00	\$7,377.81	49.12
20-425-41010-00091	FICA	\$0.00	\$544.82	\$0.00	(\$544.82)	0.00
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$389.79	\$0.00	\$110.21	77.96
20-425-42070-00091	Other Professional Services	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00
20-425-43170-00091	Refunds	\$0.00	\$924.00	\$0.00	(\$924.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$711.38	\$0.00	\$1,788.62	28.46
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300.00	\$550.00	\$254.00	\$2,496.00	24.36
20-425-44400-00091	Other Contractual Services	\$12,000.00	\$9,295.00	\$0.00	\$2,705.00	77.46
20-425-45020-00091	Office/Data Processing	\$200.00	\$161.61	\$0.00	\$38.39	80.81
20-425-45040-00091	Electrical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45070-00091	Recreational Supplies	\$12,850.00	\$9,430.07	\$0.00	\$3,419.93	73.39
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	\$123.88	\$0.00	\$376.12	24.78
	<b>Expense:</b>	<b>\$48,900.00</b>	<b>\$29,432.74</b>	<b>\$254.00</b>	<b>\$19,213.26</b>	<b>60.71</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

REC - CLASSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrue ment Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-37080-00101	Miscellaneous	\$7,500.00	\$1,828.00	\$0.00	\$5,672.00	24.37
	<b>Revenue:</b>	<b>\$35,500.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$33,672.00</b>	<b>5.15</b>
20-425-43170-00101	Refunds	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44030-00101	Association Dues/Conferences	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44400-00101	Other Contractual Services	\$17,402.00	\$0.00	\$0.00	\$17,402.00	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>\$18,277.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$18,157.00</b>	<b>0.66</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - YOUTH PROGRAMS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrue ment Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00110	Classes/Lessons	\$0.00	\$2,072.00	\$0.00	(\$2,072.00)	0.00
20-425-36030-00110	Public/Private Contribution	\$19,500.00	\$1,500.00	\$0.00	\$18,000.00	7.69
20-425-37080-00110	Miscellaneous	\$10,000.00	\$1,635.00	\$0.00	\$8,365.00	16.35
	<b>Revenue:</b>	<b>\$29,500.00</b>	<b>\$5,207.00</b>	<b>\$0.00</b>	<b>\$24,293.00</b>	<b>17.65</b>
20-425-40020-00110	Part Time Employees	\$38,250.00	\$3,897.75	\$0.00	\$34,352.25	10.19
20-425-41010-00110	FICA	\$0.00	\$298.21	\$0.00	(\$298.21)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44320-00110	Entertainment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44400-00110	Other Contractual Services	\$5,300.00	\$140.00	\$0.00	\$5,160.00	2.64
20-425-45010-00110	Food	\$600.00	\$275.00	\$0.00	\$325.00	45.83
20-425-45020-00110	Office/Data Processing	\$50.00	\$49.14	\$0.00	\$0.86	98.28
20-425-45070-00110	Recreational Supplies	\$1,700.00	\$795.77	\$0.00	\$904.23	46.81
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	\$3.00	\$0.00	\$97.00	3.00
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	\$14.85	\$0.00	\$460.15	3.13
	<b>Expense:</b>	<b>\$49,425.00</b>	<b>\$5,473.72</b>	<b>\$0.00</b>	<b>\$43,951.28</b>	<b>11.07</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - SPECIAL EVENTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$62,500.00	\$36,049.65	\$0.00	\$26,450.35	57.68
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	\$38.90	\$0.00	\$1,411.10	2.68
20-425-45160-00118	Signs	\$100.00	\$91.10	\$0.00	\$8.90	91.10
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$76.11	\$0.00	\$23.89	76.11
	<b>Expense:</b>	<b>\$64,550.00</b>	<b>\$36,655.76</b>	<b>\$0.00</b>	<b>\$27,894.24</b>	<b>56.79</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - BOX LUNCH REVUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$10,000.00	\$9,650.00	\$0.00	\$350.00	96.50
	<b>Revenue:</b>	<b>\$10,000.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>96.50</b>
20-425-44020-00119	Printing/Binding	\$50.00	\$20.00	\$0.00	\$30.00	40.00
20-425-44320-00119	Entertainment	\$7,500.00	\$5,385.00	\$250.00	\$1,865.00	75.13
20-425-44400-00119	Other-Contractual Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45160-00119	Signs	\$800.00	\$735.87	\$0.00	\$64.13	91.98
20-425-45300-00119	Other Supplies/Materials	\$150.00	\$63.38	\$0.00	\$86.62	42.25
	<b>Expense:</b>	<b>\$8,750.00</b>	<b>\$6,204.25</b>	<b>\$250.00</b>	<b>\$2,295.75</b>	<b>73.76</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

REC - YORKFEST

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$30,000.00	\$9,750.00	\$0.00	\$20,250.00	32.50
20-425-37080-00121	Miscellaneous	\$15,500.00	\$10,826.16	\$0.00	\$4,673.84	69.85
	<b>Revenue:</b>	<b>\$45,500.00</b>	<b>\$20,576.16</b>	<b>\$0.00</b>	<b>\$24,923.84</b>	<b>45.22</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	\$200.22	\$0.00	\$799.78	20.02
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	20.00
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-44320-00121	Entertainment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
20-425-44400-00121	Other Contractual Services	\$13,000.00	\$1,000.00	\$0.00	\$12,000.00	7.69
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$178.93	\$0.00	\$71.07	71.57
	<b>Expense:</b>	<b>\$36,200.00</b>	<b>\$2,579.15</b>	<b>\$0.00</b>	<b>\$33,620.85</b>	<b>7.12</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - STREET FAIR**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$22,250.00	\$0.00	\$2,750.00	89.00
20-425-37080-00122	Miscellaneous	\$26,500.00	\$25,660.59	\$0.00	\$839.41	96.83
	<b>Revenue:</b>	<b>\$51,500.00</b>	<b>\$47,910.59</b>	<b>\$0.00</b>	<b>\$3,589.41</b>	<b>93.03</b>
20-425-42070-00122	Other Professional Services	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
20-425-44020-00122	Printing/Binding	\$250.00	\$196.02	\$0.00	\$53.98	78.41
20-425-44030-00122	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$600.00	\$202.00	\$0.00	\$398.00	33.67
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$465.00	\$0.00	\$35.00	93.00
20-425-44320-00122	Entertainment	\$5,500.00	\$4,775.00	\$0.00	\$725.00	86.82
20-425-44400-00122	Other Contractual Services	\$3,000.00	\$1,927.71	\$0.00	\$1,072.29	64.26
20-425-45300-00122	Other Supplies/Materials	\$150.00	\$146.91	\$0.00	\$3.09	97.94
	<b>Expense:</b>	<b>\$13,625.00</b>	<b>\$11,337.64</b>	<b>\$0.00</b>	<b>\$2,287.36</b>	<b>83.21</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**REC - YORK BIKE NIGHT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$1,625.00	\$0.00	\$10,375.00	13.54
20-425-36080-00123	Sponsorships	\$25,000.00	\$15,000.00	\$0.00	\$10,000.00	60.00
	<b>Revenue:</b>	<b>\$37,000.00</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$20,375.00</b>	<b>44.93</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	\$20.00	\$0.00	\$980.00	2.00
20-425-44030-00123	Association Dues/Conferences	\$125.00	\$125.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
20-425-45080-00123	Purchases For Resale	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$94.79	\$0.00	\$405.21	18.96
	<b>Expense:</b>	<b>\$19,375.00</b>	<b>\$239.79</b>	<b>\$0.00</b>	<b>\$19,135.21</b>	<b>1.24</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

REC - FIRST NIGHT YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$28,500.00	\$630.00	\$0.00	\$27,870.00	2.21
20-425-36080-00124	Sponsorships	\$35,000.00	\$2,250.00	\$0.00	\$32,750.00	6.43
20-425-37080-00124	Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	<b>Revenue:</b>	<b>\$67,500.00</b>	<b>\$2,880.00</b>	<b>\$0.00</b>	<b>\$64,620.00</b>	<b>4.27</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	\$29.91	\$0.00	\$720.09	3.99
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$555.00	\$2,945.00	15.86
20-425-44320-00124	Entertainment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$25.90	\$0.00	\$12,474.10	0.21
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	\$171.65	\$0.00	\$328.35	34.33
	<b>Expense:</b>	<b>\$57,850.00</b>	<b>\$627.46</b>	<b>\$555.00</b>	<b>\$56,667.54</b>	<b>2.04</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**ANGELS OF THE PARK**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrueement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$9,732.30	\$0.00	(\$9,732.30)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$9,732.30</b>	<b>\$0.00</b>	<b>(\$9,732.30)</b>	<b>0.00</b>
26-425-44040-00165	Advertising	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
26-425-44400-00165	Other Contractual Services	\$0.00	\$3,100.00	\$0.00	(\$3,100.00)	0.00
26-425-45030-00165	Horticultural	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00
26-425-45040-00165	Electrical Supplies	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
26-425-45140-00165	Lumber/Hardware/Bldg Alteration Materials	\$0.00	\$1,190.00	\$0.00	(\$1,190.00)	0.00
26-425-45270-00165	Maintenance Materials Park Fields	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)	0.00
26-425-45300-00165	Other Supplies/Materials	\$0.00	\$274.00	\$0.00	(\$274.00)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$8,239.00</b>	<b>\$0.00</b>	<b>(\$8,239.00)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

RECREATION/PARKS

A TASTE OF YORK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrueement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$25,000.00	\$24,384.60	\$0.00	\$615.40	97.54
	<b>Revenue:</b>	<b>\$25,000.00</b>	<b>\$24,384.60</b>	<b>\$0.00</b>	<b>\$615.40</b>	<b>97.54</b>
20-425-44400-00182	Other Contractual Services	\$6,500.00	\$5,373.17	\$80.00	\$1,046.83	83.89
	<b>Expense:</b>	<b>\$6,500.00</b>	<b>\$5,373.17</b>	<b>\$80.00</b>	<b>\$1,046.83</b>	<b>83.89</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**MEMORIAL PARK EVENTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrueement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
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 June

RECREATION/PARKS

BRING ON PLAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$5,546.69	\$0.00	(\$5,546.69)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$5,546.69</b>	<b>\$0.00</b>	<b>(\$5,546.69)</b>	<b>0.00</b>
26-425-42070-00243	Other Professional Services	\$0.00	\$80.50	\$0.00	(\$80.50)	0.00
26-425-43010-00243	Travel	\$0.00	\$417.00	\$0.00	(\$417.00)	0.00
26-425-45140-00243	Lumber/Hardware/Bldg Alteration Materials	\$0.00	\$2,904.00	\$0.00	(\$2,904.00)	0.00
26-425-46150-00243	Parks/Recreation Equipment	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$5,501.50</b>	<b>\$0.00</b>	<b>(\$5,501.50)</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**LABOR DAY EVENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accrueement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
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 June

RECREATION/PARKS

SKATEBOARD PARK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00249	Public/Private Contributions	\$0.00	\$732.55	\$0.00	(\$732.55)	0.00
	Revenue:	\$0.00	\$732.55	\$0.00	(\$732.55)	0.00
26-425-45200-00249	Cement/Concrete/Stone	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
	Expense:	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**KIDS HOOKED ON FISHING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00252	Public/Private Contributions	\$0.00	\$127.12	\$0.00	(\$127.12)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$127.12</b>	<b>\$0.00</b>	<b>(\$127.12)</b>	<b>0.00</b>
26-425-44400-00252	Other Contractual Services	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
26-425-45070-00252	Recreational Supplies	\$0.00	\$1,061.76	\$0.00	(\$1,061.76)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$1,191.76</b>	<b>\$0.00</b>	<b>(\$1,191.76)</b>	<b>0.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**RECREATION/PARKS**

**LF - SNOW REMOVAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,199,727.08 Accruelement Total: \$0.00 Variance Total: \$496,061.91 Percentage: 70.75		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$689,540.98 Encumbrance Total:\$3,247.89 Variance Total: \$814,771.07 Percentage: 45.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40030-10005	Overtime	\$0.00	\$6,024.28	\$0.00	(\$6,024.28)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$81.64	\$0.00	(\$81.64)	0.00
21-425-41010-10005	FICA	\$0.00	\$457.44	\$0.00	(\$457.44)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$6,563.36</b>	<b>\$0.00</b>	<b>(\$6,563.36)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

ICE RINK

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-37080-00000	Miscellaneous	\$0.00	\$678.78	\$0.00	(\$678.78)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$678.78</b>	<b>\$0.00</b>	<b>(\$678.78)</b>	<b>0.00</b>
65-426-43040-00000	Pa Sales Tax	\$0.00	\$4,404.04	\$0.00	(\$4,404.04)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$99,990.22	\$0.00	\$121,139.56	45.22
	<b>Expense:</b>	<b>\$221,129.78</b>	<b>\$104,394.26</b>	<b>\$0.00</b>	<b>\$116,735.52</b>	<b>47.21</b>

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-PUBLIC SKATING ADMISSIONS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0.00
	Revenue:	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-ADULT HOCKEY REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00
	<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 June**

**ICE RINK**

**IR - ADULT HOCKEY CLINIC**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	<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 June**

**ICE RINK**

**IR-YOUTH HOCKEY REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00
	<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 June**

**ICE RINK**

**IR - YOUTH HOCKEY CAMP REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00
	<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 June**

**ICE RINK**

**IR-LEARN TO SKATE REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00
	<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 June**

**ICE RINK**

**IR-LEARN TO PLAY HOCKEY REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrueement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
	<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 June**

**ICE RINK**

**IR-CONTRACT ICE REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$517,068.00	\$0.00	\$0.00	\$517,068.00	0.00
	Revenue:	\$517,068.00	\$0.00	\$0.00	\$517,068.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-DROP IN HOCKEY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$17,250.00	\$0.00	\$0.00	\$17,250.00	0.00
	Revenue:	\$17,250.00	\$0.00	\$0.00	\$17,250.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-FIGURE SKATING REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00
	<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 June**

**ICE RINK**

**IR-PRIVATE LESSONS REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00
	Revenue:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-SPONSORSHIP REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
	<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 June

ICE RINK

IR-SKATE PUNCHCARDS REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00
	Revenue:	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-BIRTHDAY PARTY REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrueement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00
	<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 June

ICE RINK

IR-VENDING REVENUE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00
	Revenue:	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-ROOM RENTAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04059	Chg Serv - Room Rental	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00
	Revenue:	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-SKATE RENTAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrueement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$27,170.00	\$0.00	\$0.00	\$27,170.00	0.00
	Revenue:	\$27,170.00	\$0.00	\$0.00	\$27,170.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-HOCKEY TOURNAMENT REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
	<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 June**

**ICE RINK**

**IR-GROUP ADMISSION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04063	Chg Serv - Group Admission	\$13,450.00	\$0.00	\$0.00	\$13,450.00	0.00
	Revenue:	\$13,450.00	\$0.00	\$0.00	\$13,450.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-VIDEO REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	<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 June**

**ICE RINK**

**IR-SKATE PASSES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0.00
	Revenue:	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0.00

# Budget vs Actual

Period Covered

January Through June

ICE RINK

IR - YCRC DONATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contrbutions/Donations - YCRC Donations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Revenue:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-CONCESSIONS REVENUE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00
	<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 June**

**ICE RINK**

**ICE RINK-PRO SHOP RENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00
	Revenue:	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-INTEREST INCOME**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
	Revenue:	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-PAYROLL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrueement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$359,435.00	\$0.00	\$0.00	\$359,435.00	0.00
	Expense:	\$359,435.00	\$0.00	\$0.00	\$359,435.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-BANK SERVICE CHARGES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrueement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00
	Expense:	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-CASH DISCOUNTS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Expense:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-DEPRECIATION EXPENSE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$17,321.00	\$0.00	\$0.00	\$17,321.00	0.00
	Expense:	\$17,321.00	\$0.00	\$0.00	\$17,321.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-DUES AND SUBSCRIPTIONS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06160	Contractual Services	\$804.00	\$0.00	\$0.00	\$804.00	0.00
	Expense:	\$804.00	\$0.00	\$0.00	\$804.00	0.00

**Budget vs Actual**  
Period Covered  
**January Through June**  
**ICE RINK**  
**IR-EQUIPMENT RENTAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	<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 June

ICE RINK

IR-INSURANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06180	Contractual Services	\$45,436.00	\$0.00	\$0.00	\$45,436.00	0.00
	Expense:	\$45,436.00	\$0.00	\$0.00	\$45,436.00	0.00

# Budget vs Actual

Period Covered

January Through June

ICE RINK

IR-FINANCE CHARGES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$436.00	\$0.00	\$0.00	\$436.00	0.00
	Expense:	\$436.00	\$0.00	\$0.00	\$436.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-LICENSES AND PERMITS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$3,590.00	\$0.00	\$0.00	\$3,590.00	0.00
	Expense:	\$3,590.00	\$0.00	\$0.00	\$3,590.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-SCHEDULING SOFTWARE & FEES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06245	Special Items	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-POSTAGE AND DELIVERY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06250	Contractual Services	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
	Expense:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-PRINTING AND REPRODUCTION**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06260	Contractual Services	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
	Expense:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-ADVERTISING**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-PROFESSIONAL FEES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$60,400.00	\$0.00	\$0.00	\$60,400.00	0.00
	Expense:	\$60,400.00	\$0.00	\$0.00	\$60,400.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-REPAIRS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06300	Contractual Services	\$80,880.00	\$0.00	\$0.00	\$80,880.00	0.00
	Expense:	\$80,880.00	\$0.00	\$0.00	\$80,880.00	0.00

# Budget vs Actual

Period Covered

January Through June

ICE RINK

IR-TELEPHONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$308.00	\$148.00	\$10,294.00	4.24
	Expense:	\$10,750.00	\$308.00	\$148.00	\$10,294.00	4.24

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-TRAVEL AND ENTERTAINMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00
	Expense:	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-UTILITIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accrue ment Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$188,250.00	\$18,264.86	\$0.00	\$169,985.14	9.70
	Expense:	\$188,250.00	\$18,264.86	\$0.00	\$169,985.14	9.70

# Budget vs Actual

Period Covered

January Through June

ICE RINK

IR-PAYROLL EXPENSES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-41000-06560	Fringe Benefits	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00
	Expense:	\$8,520.00	\$0.00	\$0.00	\$8,520.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-SUPPLIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$30,300.00	\$0.00	\$0.00	\$30,300.00	0.00
	Expense:	\$30,300.00	\$0.00	\$0.00	\$30,300.00	0.00

## Budget vs Actual

Period Covered

**January Through June**

**ICE RINK**

**IR-COST OF GOODS SOLD**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,231,833.00 YTD Total: \$678.78 Accruelement Total: \$0.00 Variance Total: \$1,231,154.22 Percentage: 0.06		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$122,967.12 Encumbrance Total:\$148.00 Variance Total: \$1,108,702.66 Percentage: 9.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00
	Expense:	<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 June

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-31020-00000	Bicycle Licenses	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00
10-500-32040-00000	Traffic Fines	\$220,000.00	\$101,833.75	\$0.00	\$118,166.25	46.29
10-500-32050-00000	Criminal Fines	\$275,000.00	\$130,849.11	\$0.00	\$144,150.89	47.58
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	\$10,920.00	\$0.00	\$39,080.00	21.84
10-500-35200-00000	Reimbursement For Services Rendered-SRO	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00
10-500-35210-00000	Police Reimbursement - Housing Authority	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-500-35211-00000	Police Reimbursement - Services	\$0.00	\$5,986.00	\$0.00	(\$5,986.00)	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	\$234,001.32	\$0.00	\$385,998.68	37.74
10-500-37020-00000	Police/Fire Report Sales	\$17,000.00	\$9,720.00	\$0.00	\$7,280.00	57.18
10-500-37080-00000	Miscellaneous	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00
10-500-39080-00000	Expense Reimbursements - Other	\$0.00	\$2,423.63	\$0.00	(\$2,423.63)	0.00
50-500-39090-00000	Transfer from General	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
	<b>Revenue:</b>	<b>\$1,620,970.20</b>	<b>\$506,144.91</b>	<b>\$0.00</b>	<b>\$1,114,825.29</b>	<b>31.22</b>
10-500-40010-00000	Salaries/Wages	\$6,325,492.00	\$2,631,686.92	\$0.00	\$3,693,805.08	41.60
10-500-40020-00000	Part Time Employees	\$32,219.00	\$12,039.09	\$0.00	\$20,179.91	37.37
10-500-40030-00000	Overtime	\$500,000.00	\$506,543.98	\$0.00	(\$6,543.98)	101.31
10-500-40040-00000	Shift Differential	\$95,000.00	\$39,924.67	\$0.00	\$55,075.33	42.03
10-500-40041-00000	Specialty Pay	\$20,000.00	\$19,200.00	\$0.00	\$800.00	96.00
10-500-40050-00000	Vacation	\$0.00	\$366,027.65	\$0.00	(\$366,027.65)	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	\$49,966.85	\$0.00	(\$49,966.85)	0.00
10-500-40070-00000	Sick	\$0.00	\$154,668.20	\$0.00	(\$154,668.20)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$2,823.65	\$0.00	(\$2,823.65)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$23,289.88	\$0.00	(\$23,289.88)	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	\$70,566.80	\$0.00	\$67,164.20	51.24
10-500-41020-00000	Police Pension	\$3,244,829.00	\$400,480.53	\$0.00	\$2,844,348.47	12.34

# Budget vs Actual

Period Covered

January Through June

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41120-00000	Laundry Cleaning	\$33,800.00	\$17,143.75	\$0.00	\$16,656.25	50.72
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000.00	\$53,352.83	\$80.00	\$21,567.17	71.24
10-500-41140-00000	Tuition Reimbursement	\$11,908.94	\$1,685.00	\$0.00	\$10,223.94	14.15
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	\$526.44	\$0.00	\$2,473.56	17.55
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	\$4,821.19	\$0.00	\$20,178.81	19.28
10-500-43020-00000	Training	\$16,000.00	\$9,179.08	\$1,470.15	\$5,350.77	66.56
10-500-43070-00000	Police Special Task	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-43150-00000	Interfund Transfer	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
10-500-43190-00000	Central Services Allocations	\$284,928.01	\$142,464.00	\$0.00	\$142,464.01	50.00
10-500-43191-00000	Info Systems Allocations	\$244,311.92	\$122,155.98	\$0.00	\$122,155.94	50.00
10-500-43192-00000	Human Resources Allocations	\$110,050.33	\$55,025.16	\$0.00	\$55,025.17	50.00
10-500-43193-00000	Insurance Allocations	\$2,555,995.85	\$1,277,997.90	\$0.00	\$1,277,997.95	50.00
10-500-43194-00000	Business Administration Allocations	\$130,103.27	\$65,051.64	\$0.00	\$65,051.63	50.00
10-500-44020-00000	Printing/Binding	\$3,500.00	\$1,604.66	\$0.00	\$1,895.34	45.85
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$3,017.00	\$0.00	\$1,983.00	60.34
10-500-44040-00000	Advertising	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
10-500-44050-00000	Telephone	\$3,500.00	\$1,228.36	\$472.00	\$1,799.64	48.58
10-500-44060-00000	Water	\$650.00	\$209.06	\$0.00	\$440.94	32.16
10-500-44170-00000	Building Rent	\$20,000.00	\$10,957.22	\$482.39	\$8,560.39	57.20
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$18,181.52	\$200.00	\$13,980.48	56.80
10-500-44190-00000	Building Repair Service	\$5,000.00	\$110.00	\$0.00	\$4,890.00	2.20
10-500-44200-00000	Vehicle Repair Service	\$8,000.00	\$38.85	\$0.00	\$7,961.15	0.49
10-500-44210-00000	Other Repair Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-500-44280-00000	Data Processing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-44310-00000	Radio Communications	\$15,000.00	\$577.50	\$0.00	\$14,422.50	3.85
10-500-44380-00000	Police Profession Liability Insurance	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$206,850.00	\$115,488.35	\$6,355.00	\$85,006.65	58.90
10-500-45010-00000	Food	\$1,000.00	\$117.54	\$0.00	\$882.46	11.75

# Budget vs Actual

Period Covered

January Through June

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45020-00000	Office/Data Processing	\$10,500.00	\$4,391.63	\$0.00	\$6,108.37	41.83
10-500-45040-00000	Electrical Supplies	\$91.06	\$91.06	\$0.00	\$0.00	100.00
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$467.42	\$0.00	\$1,532.58	23.37
10-500-45110-00000	Medical Supplies	\$5,000.00	\$294.50	\$0.00	\$4,705.50	5.89
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000.00	\$3,601.07	\$0.00	\$8,398.93	30.01
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$0.00	\$0.00	\$350.00	0.00
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000.00	\$5,058.62	\$5,740.63	\$34,200.75	24.00
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$424.49	\$0.00	\$2,575.51	14.15
10-500-45260-00000	Laboratory Supplies	\$5,000.00	\$740.06	\$10.92	\$4,249.02	15.02
10-500-45300-00000	Other Supplies/Materials	\$7,500.00	\$3,521.86	\$179.13	\$3,799.01	49.35
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	\$1,083.93	\$0.00	\$416.07	72.26
26-500-46170-00000	Other Capital Equipment	\$0.00	\$389.88	\$0.00	(\$389.88)	0.00
50-500-46100-00000	Vehicles	\$19,970.20	\$9,985.10	\$0.00	\$9,985.10	50.00
	<b>Expense:</b>	<b>\$15,137,712.79</b>	<b>\$6,218,185.97</b>	<b>\$14,990.22</b>	<b>\$8,904,536.60</b>	<b>41.18</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**SP - BICYCLE BOWLING PROGRAM**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<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 June**

**POLICE**

**CAP - NEW VEHICLES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contruibtion	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
50-500-46100-00137	Vehicles	\$100,000.00	\$25,385.10	\$0.00	\$74,614.90	25.39
	<b>Expense:</b>	<b>\$100,000.00</b>	<b>\$25,385.10</b>	<b>\$0.00</b>	<b>\$74,614.90</b>	<b>25.39</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**CROSSING GUARDS**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
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	\$38,280.91	\$0.00	\$57,613.59	39.92
10-500-41010-00214	Fica	\$7,339.00	\$2,800.40	\$0.00	\$4,538.60	38.16
	<b>Expense:</b>	<b>\$103,233.50</b>	<b>\$41,081.31</b>	<b>\$0.00</b>	<b>\$62,152.19</b>	<b>39.79</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**RADIO/COMMUNICATION EQUIPMENT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	<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 June**

**POLICE**

**DOWNTOWN CALLABORATIVE INTV**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downtown Col	\$35,000.00	\$8,750.00	\$0.00	\$26,250.00	25.00
	<b>Revenue:</b>	<b>\$35,000.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>25.00</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 June

POLICE

DUI INITIATIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00247	Public/Private Contributions	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
26-500-37070-00247	Other-Sales	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$0.00</b>	<b>(\$1,770.00)</b>	<b>0.00</b>
26-500-43220-00247	Prize Money	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$2,057.25	\$0.00	(\$2,057.25)	0.00
	<b>Expense:</b>	<b>\$0.00</b>	<b>\$4,382.25</b>	<b>\$0.00</b>	<b>(\$4,382.25)</b>	<b>0.00</b>

# Budget vs Actual

Period Covered

January Through June

POLICE

YOUTH OUTREACH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00256	Public/Private Contribution-Youth Outreach	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26-500-45300-00256	Other Supplies/Materials	\$4,500.00	\$2,509.70	\$0.00	\$1,990.30	55.77
	<b>Expense:</b>	<b>\$4,500.00</b>	<b>\$2,509.70</b>	<b>\$0.00</b>	<b>\$1,990.30</b>	<b>55.77</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**COMMUNITY POLICE PARTNERSHIP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-37080-00258	Miscellaneous-Better York	\$4,000.00	\$400.00	\$0.00	\$3,600.00	10.00
	<b>Revenue:</b>	<b>\$4,000.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>10.00</b>
26-500-44400-00258	Other Contractual Services	\$4,000.00	\$400.00	\$0.00	\$3,600.00	10.00
	<b>Expense:</b>	<b>\$4,000.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>10.00</b>

## Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**GANG PREVENTION INITIATIVE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-34140-00259	Local Government Revenue-Other-York/Adams Drug/Alc	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26-500-44030-00259	Association Dues/Conferences	\$1,570.00	\$0.00	\$0.00	\$1,570.00	0.00
26-500-45300-00259	Other Supplies/Materials	\$1,430.00	\$0.00	\$0.00	\$1,430.00	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 June**

**POLICE**

**US MARSHALS SERVICE 10/9-9/10**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-34160-00260	Federal Government Revenue-Other(US Marshals)	\$5,000.00	\$4,086.75	\$0.00	\$913.25	81.74
	<b>Revenue:</b>	<b>\$5,000.00</b>	<b>\$4,086.75</b>	<b>\$0.00</b>	<b>\$913.25</b>	<b>81.74</b>
26-500-44200-00260	Vehicle Repair Service	\$1,364.00	\$1,364.00	\$0.00	\$0.00	100.00
26-500-45120-00260	Vehicle Parts/Accessories	\$2,722.75	\$0.00	\$0.00	\$2,722.75	0.00
	<b>Expense:</b>	<b>\$4,086.75</b>	<b>\$1,364.00</b>	<b>\$0.00</b>	<b>\$2,722.75</b>	<b>33.38</b>

## Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**POLICE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

# Budget vs Actual

Period Covered

January Through June

POLICE

PENDING COST CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-37999-09999	Pending Revenue-Grant	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Revenue:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-500-43990-09999	Pending Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**DA DRUG TASK FORCE OVERTIME**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$90,000.00	\$29,979.21	\$0.00	\$60,020.79	33.31
	<b>Revenue:</b>	<b>\$90,000.00</b>	<b>\$29,979.21</b>	<b>\$0.00</b>	<b>\$60,020.79</b>	<b>33.31</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 June**

**POLICE**

**BODY ARMOR**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrueement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
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	\$375.00	\$0.00	\$14,625.00	2.50
	<b>Expense:</b>	<b>\$15,000.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$14,625.00</b>	<b>2.50</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**TFO DRUG DETECTIVE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	TFO Drug Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	<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 June**

**POLICE**

**BUCKLE-UP**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$23,000.00	\$3,000.00	\$0.00	\$20,000.00	13.04
	<b>Revenue:</b>	<b>\$23,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>13.04</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 June**

**POLICE**

**USA TEAM**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34140-10078	Local Government Revenue-Other	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25.00</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 June**

**POLICE**

**YOUTH POLICE ACADEMY**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10102	Other Supplies/Materials	\$1,000.00	\$551.54	\$0.00	\$448.46	55.15
	Expense:	\$1,000.00	\$551.54	\$0.00	\$448.46	55.15

## Budget vs Actual

Period Covered

**January Through June**

**POLICE**

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrueement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00
	<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 June

POLICE

POLICE ON PATROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrueement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	50.00
	<b>Revenue:</b>	<b>\$255,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>35.29</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 June**

**POLICE**

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
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 June**

**POLICE**

**COMM REVITAL & ASST POLICE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-43170-10122	Refunds	\$0.00	\$2,636.23	\$0.00	(\$2,636.23)	0.00
	Expense:	\$0.00	\$2,636.23	\$0.00	(\$2,636.23)	0.00

## Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**DCED-POLICE VEHICLE 7/06-6/09**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-43170-10126	Refunds	\$0.00	\$107.95	\$0.00	(\$107.95)	0.00
	Expense:	\$0.00	\$107.95	\$0.00	(\$107.95)	0.00

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**FEDERAL WEED & SEED COMMUNITIES**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
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 June**  
**POLICE**  
**SHOTSPOTTER-FEDERAL**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-10134	Transfer from General	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
	<b>Revenue:</b>	<b>\$128,672.22</b>	<b>\$64,336.11</b>	<b>\$0.00</b>	<b>\$64,336.11</b>	<b>50.00</b>
10-500-43150-10134	Interfund Transfer	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
50-500-46170-10134	Other Capital Equipment	\$128,672.22	\$64,336.11	\$0.00	\$64,336.11	50.00
	<b>Expense:</b>	<b>\$257,344.44</b>	<b>\$128,672.22</b>	<b>\$0.00</b>	<b>\$128,672.22</b>	<b>50.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**FEDERAL W&S COMMUNITIES YR 2**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrueement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10142	Transfer from Conduit Fund	\$41,702.00	\$0.00	\$0.00	\$41,702.00	0.00
	<b>Revenue:</b>	<b>\$41,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,702.00</b>	<b>0.00</b>
10-500-40030-10142	Overtime	\$33,600.00	\$0.00	\$0.00	\$33,600.00	0.00
10-500-43010-10142	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-500-45300-10142	Other Supplies/Materials	\$7,102.00	\$1,666.69	\$0.00	\$5,435.31	23.47
	<b>Expense:</b>	<b>\$41,702.00</b>	<b>\$1,666.69</b>	<b>\$0.00</b>	<b>\$40,035.31</b>	<b>4.00</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**PA WEED & SEED 2009/2010**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accrue ment Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39177-10143	Transfer from Special Projects	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	<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
26-500-43150-10143	Interfund Transfer	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
26-500-43180-10143	Refunds-Subrecipient Grant	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$110,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>36.36</b>

# Budget vs Actual

Period Covered

**January Through June**

**POLICE**

**DOJ QRT**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,129,595.42 YTD Total: \$955,566.98 Accruelement Total: \$0.00 Variance Total: \$2,174,028.44 Percentage: 30.53		Department Total Expense Budget: \$16,962,910.48 YTD Total: \$6,556,917.96 Encumbrance Total:\$14,990.22 Variance Total: \$10,391,002.30 Percentage: 38.74		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34180-10145	Miscellaneous Grant-DOJ QRT	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$89,600.00</b>	<b>\$89,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
27-500-43180-10145	Refund-Subrecipient Grant-DOJ QRT	\$89,600.00	\$89,600.00	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$89,600.00</b>	<b>\$89,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Budget vs Actual

Period Covered

January Through June

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$1,177,510.40 Accrue ment Total: \$0.00 Variance Total: \$408,184.72 Percentage: 74.26		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$4,285,282.36 Encumbrance Total:\$973.34 Variance Total: \$5,281,169.68 Percentage: 44.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$7,800.00	\$6,395.00	\$0.00	\$1,405.00	81.99
10-600-31283-00000	Vacant Property Registration Fee	\$13,500.00	\$2,535.00	\$0.00	\$10,965.00	18.78
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$16,669.42	\$0.00	\$13,330.58	55.56
10-600-35090-00000	License Fee	\$788,000.00	\$571,480.49	\$0.00	\$216,519.51	72.52
10-600-35120-00000	Inspection Fee	\$330,000.00	\$248,480.00	\$0.00	\$81,520.00	75.30
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$5,070.00	\$0.00	\$20,930.00	19.50
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$250.00	\$0.00	\$500.00	33.33
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	\$35,900.00	\$0.00	\$33,400.00	51.80
10-600-35170-00000	Ps-False Alarm Fees	\$24,000.00	\$6,925.00	\$0.00	\$17,075.00	28.85
10-600-35215-00000	Fire Reimbursement - Over time	\$6,000.00	\$1,135.37	\$0.00	\$4,864.63	18.92
10-600-37020-00000	Police/Fire Report Sales	\$1,300.00	\$250.00	\$0.00	\$1,050.00	19.23
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	\$282,420.12	\$0.00	\$0.00	100.00
	<b>Revenue:</b>	<b>\$1,580,695.12</b>	<b>\$1,177,510.40</b>	<b>\$0.00</b>	<b>\$403,184.72</b>	<b>74.49</b>
10-600-40010-00000	Salaries/Wages	\$3,908,584.00	\$1,735,476.35	\$0.00	\$2,173,107.65	44.40
10-600-40030-00000	Overtime	\$300,000.00	\$270,381.94	\$0.00	\$29,618.06	90.13
10-600-40050-00000	Vacation	\$0.00	\$1,227.01	\$0.00	(\$1,227.01)	0.00
10-600-40060-00000	Holiday	\$0.00	\$26,143.36	\$0.00	(\$26,143.36)	0.00
10-600-40070-00000	Sick	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10-600-40080-00000	Bereavement	\$0.00	\$138.48	\$0.00	(\$138.48)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$32,728.45	\$0.00	(\$32,728.45)	0.00
10-600-40160-00000	Reimbursable Overtime	\$0.00	\$2,707.09	\$0.00	(\$2,707.09)	0.00
10-600-41010-00000	FICA	\$94,544.00	\$28,160.83	\$0.00	\$66,383.17	29.79
10-600-41030-00000	Fire Pension	\$1,805,385.00	\$222,835.47	\$0.00	\$1,582,549.53	12.34
10-600-41120-00000	Laundry Cleaning	\$22,240.00	\$21,858.66	\$0.00	\$381.34	98.29
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$37,195.00	\$11,015.85	\$0.00	\$26,179.15	29.62
10-600-41140-00000	Tuition Reimbursement	\$7,500.00	\$5,771.50	\$0.00	\$1,728.50	76.95

# Budget vs Actual

Period Covered

January Through June

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$1,177,510.40 Accrue ment Total: \$0.00 Variance Total: \$408,184.72 Percentage: 74.26		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$4,285,282.36 Encumbrance Total:\$973.34 Variance Total: \$5,281,169.68 Percentage: 44.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-42070-00000	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-43010-00000	Travel	\$10,000.00	\$3,487.61	\$0.00	\$6,512.39	34.88
10-600-43020-00000	Training	\$12,000.00	\$5,132.00	\$0.00	\$6,868.00	42.77
10-600-43030-00000	Contributions	\$27,000.00	\$2,297.90	\$0.00	\$24,702.10	8.51
10-600-43150-00000	Interfund Transfer	\$282,420.12	\$282,420.12	\$0.00	\$0.00	100.00
10-600-43190-00000	Central Services Allocations	\$92,776.32	\$46,388.16	\$0.00	\$46,388.16	50.00
10-600-43191-00000	Info Systems Allocations	\$39,182.10	\$19,591.08	\$0.00	\$19,591.02	50.00
10-600-43192-00000	Human Resources Allocations	\$47,164.43	\$23,582.22	\$0.00	\$23,582.21	50.00
10-600-43193-00000	Insurance Allocations	\$2,235,807.38	\$1,117,903.68	\$0.00	\$1,117,903.70	50.00
10-600-43194-00000	Business Administration Allocations	\$31,866.91	\$15,933.48	\$0.00	\$15,933.43	50.00
10-600-44020-00000	Printing/Binding	\$2,000.00	\$661.06	\$0.00	\$1,338.94	33.05
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,059.00	\$0.00	\$941.00	52.95
10-600-44060-00000	Water	\$143,000.00	\$71,129.31	\$0.00	\$71,870.69	49.74
10-600-44190-00000	Building Repair Service	\$11,405.00	\$1,712.00	\$0.00	\$9,693.00	15.01
10-600-44200-00000	Vehicle Repair Service	\$50,000.00	\$23,592.88	\$0.00	\$26,407.12	47.19
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	\$13,705.00	\$3,704.38	\$390.00	\$9,610.62	29.88
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$4,511.60	\$0.00	\$3,488.40	56.40
10-600-45010-00000	Food	\$250.00	\$102.22	\$0.00	\$147.78	40.89
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$1,292.74	\$0.00	\$1,707.26	43.09
10-600-45040-00000	Electrical Supplies	\$4,000.00	\$820.29	\$0.00	\$3,179.71	20.51
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$3,000.00	\$1,138.42	\$0.00	\$1,861.58	37.95
10-600-45110-00000	Medical Supplies	\$4,500.00	\$2,615.61	\$81.32	\$1,803.07	59.93
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000.00	\$4,563.80	\$67.82	\$20,368.38	18.53
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$34.75	\$0.00	\$1,965.25	1.74
10-600-45170-00000	Tools	\$400.00	\$370.42	\$0.00	\$29.58	92.61
10-600-45190-00000	Photography/Supplies	\$1,100.00	\$122.95	\$0.00	\$977.05	11.18
10-600-45210-00000	Chemicals	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
10-600-45280-00000	Machinery Supplies	\$15,000.00	\$802.50	\$0.00	\$14,197.50	5.35

# Budget vs Actual

Period Covered

**January Through June**

**FIRE**

**NONE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$1,177,510.40 Accrue ment Total: \$0.00 Variance Total: \$408,184.72 Percentage: 74.26		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$4,285,282.36 Encumbrance Total:\$973.34 Variance Total: \$5,281,169.68 Percentage: 44.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$1,492.08	\$434.20	\$3,073.72	38.53
10-600-46110-00000	Office Equipment/Furniture	\$70.00	\$69.99	\$0.00	\$0.01	99.99
10-600-46122-00000	Capital-DP Software Maint	\$13,510.00	\$1,385.00	\$0.00	\$12,125.00	10.25
50-600-46101-00000	Vehicle/Lease Purchase	\$282,420.12	\$282,420.12	\$0.00	\$0.00	100.00
	<b>Expense:</b>	<b>\$9,552,425.38</b>	<b>\$4,285,282.36</b>	<b>\$973.34</b>	<b>\$5,266,169.68</b>	<b>44.87</b>

## Budget vs Actual

Period Covered

**January Through June**

**FIRE**

**FIRE**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$1,177,510.40 Accrueement Total: \$0.00 Variance Total: \$408,184.72 Percentage: 74.26		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$4,285,282.36 Encumbrance Total:\$973.34 Variance Total: \$5,281,169.68 Percentage: 44.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

# Budget vs Actual

Period Covered

**January Through June**

**FIRE**

**FEDERAL W&S COMMUNITIES YR 2**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,585,695.12 YTD Total: \$1,177,510.40 Accruelement Total: \$0.00 Variance Total: \$408,184.72 Percentage: 74.26		Department Total Expense Budget: \$9,567,425.38 YTD Total: \$4,285,282.36 Encumbrance Total:\$973.34 Variance Total: \$5,281,169.68 Percentage: 44.80		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-39192-10142	Transfer from Conduit Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<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>
10-600-40030-10142	Overtime	\$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>