

Budget vs Actual

Period Covered

January Through September

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: \$168,975.67 Encumbrance Total:\$2,160.31 Variance Total: \$72,997.27 Percentage: 70.10		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$96,724.27	\$66,706.57	\$0.00	\$30,017.70	68.97
10-110-40050-00000	Vacation	\$0.00	\$2,744.12	\$0.00	(\$2,744.12)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,280.58	\$0.00	(\$1,280.58)	0.00
10-110-40070-00000	Sick	\$0.00	\$914.70	\$0.00	(\$914.70)	0.00
10-110-41010-00000	FICA	\$7,399.00	\$5,399.87	\$0.00	\$1,999.13	72.98
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	\$7,237.35	\$0.00	\$2,412.43	75.00
10-110-43191-00000	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
10-110-43192-00000	Human Resources Allocations	\$4,101.25	\$3,075.93	\$0.00	\$1,025.32	75.00
10-110-43193-00000	Insurance Allocations	\$57,990.58	\$43,492.95	\$0.00	\$14,497.63	75.00
10-110-43194-00000	Business Administration Allocations	\$11,605.41	\$8,704.08	\$0.00	\$2,901.33	75.00
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	\$2,196.20	\$124.00	\$2,679.80	46.40
10-110-44170-00000	Building Rent	\$23,103.30	\$17,088.70	\$1,751.31	\$4,263.29	81.55
10-110-45020-00000	Office/Data Processing	\$250.00	\$97.79	\$0.00	\$152.21	39.12
10-110-45090-00000	Books/Subscriptions	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-110-45300-00000	Other Supplies/Materials	\$500.00	\$181.08	\$0.00	\$318.92	36.22
	Expense:	\$244,133.25	\$168,975.67	\$2,160.31	\$72,997.27	70.10

Budget vs Actual

Period Covered

January Through September

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: \$69,094.93 Encumbrance Total:\$40.00 Variance Total: \$24,696.99 Percentage: 73.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$55,000.00	\$35,382.67	\$0.00	\$19,617.33	64.33
10-120-40050-00000	Vacation	\$0.00	\$2,531.33	\$0.00	(\$2,531.33)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,464.30	\$0.00	(\$1,464.30)	0.00
10-120-40070-00000	Sick	\$0.00	\$1,581.49	\$0.00	(\$1,581.49)	0.00
10-120-41010-00000	FICA	\$4,208.00	\$3,071.43	\$0.00	\$1,136.57	72.99
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	\$4,390.29	\$0.00	\$1,463.44	75.00
10-120-43191-00000	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
10-120-43192-00000	Human Resources Allocations	\$1,367.08	\$1,025.28	\$0.00	\$341.80	75.00
10-120-43193-00000	Insurance Allocations	\$17,674.99	\$13,256.28	\$0.00	\$4,418.71	75.00
10-120-43194-00000	Business Administration Allocations	\$3,868.47	\$2,901.33	\$0.00	\$967.14	75.00
10-120-44020-00000	Printing/Binding	\$40.00	\$0.00	\$40.00	\$0.00	100.00
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	\$460.00	\$33.27	\$0.00	\$426.73	7.23
	Expense:	\$93,831.92	\$69,094.93	\$40.00	\$24,696.99	73.68

Budget vs Actual

Period Covered

January Through September

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$11,690,251.54 Accrue ment Total: \$0.00 Variance Total: \$532,995.68 Percentage: 95.64		Department Total Expense Budget: \$307,200.50 YTD Total: \$402,132.73 Encumbrance Total:\$21.75 Variance Total: (\$94,953.98) Percentage: 130.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,893,302.25	\$10,302,240.85	\$0.00	\$591,061.40	94.57
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	\$878,032.85	\$0.00	\$111,954.37	88.69
10-130-35330-00000	Tax Collection Fees-County	\$58,000.00	\$55,633.28	\$0.00	\$2,366.72	95.92
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	\$18,634.00	\$0.00	\$16,366.00	53.24
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	\$57,793.77	\$0.00	(\$23,793.77)	169.98
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	\$154.35	\$0.00	(\$154.35)	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
95-130-36071-00000	KOZ-Payment in Lieu of Taxes-School	\$0.00	\$52,518.49	\$0.00	(\$52,518.49)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$16,134.74	\$0.00	(\$16,134.74)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$146,143.79	\$0.00	(\$146,143.79)	0.00
	Revenue:	\$12,223,247.22	\$11,690,251.54	\$0.00	\$532,995.68	95.64
10-130-40010-00000	Salaries/Wages	\$88,777.93	\$46,948.67	\$0.00	\$41,829.26	52.88
10-130-40050-00000	Vacation	\$0.00	\$910.53	\$0.00	(\$910.53)	0.00
10-130-40060-00000	Holiday	\$0.00	\$1,138.59	\$0.00	(\$1,138.59)	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	\$3,707.14	\$0.00	\$3,083.86	54.59
10-130-42070-00000	Other Professional Services	\$35,000.00	\$33,105.74	\$0.00	\$1,894.26	94.59
10-130-43010-00000	Travel	\$950.00	\$374.30	\$0.00	\$575.70	39.40
10-130-43170-00000	Refunds	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$33,942.15	\$0.00	(\$33,942.15)	0.00
10-130-43190-00000	Central Services Allocations	\$8,780.59	\$6,585.48	\$0.00	\$2,195.11	75.00

Budget vs Actual

Period Covered

January Through September

TREASURER

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,223,247.22 YTD Total: \$11,690,251.54 Accruelement Total: \$0.00 Variance Total: \$532,995.68 Percentage: 95.64		Department Total Expense Budget: \$307,200.50 YTD Total: \$402,132.73 Encumbrance Total:\$21.75 Variance Total: (\$94,953.98) Percentage: 130.91		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43191-00000	Info Systems Allocations	\$6,914.49	\$5,185.89	\$0.00	\$1,728.60	75.00
10-130-43192-00000	Human Resources Allocations	\$2,050.63	\$1,538.01	\$0.00	\$512.62	75.00
10-130-43193-00000	Insurance Allocations	\$50,435.41	\$37,826.55	\$0.00	\$12,608.86	75.00
10-130-43194-00000	Business Administration Allocations	\$5,802.70	\$4,352.04	\$0.00	\$1,450.66	75.00
10-130-43230-00000	TIF Payments	\$84,807.75	\$75,268.15	\$0.00	\$9,539.60	88.75
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	\$2,059.14	\$0.00	\$940.86	68.64
10-130-44030-00000	Association Dues/Conferences	\$850.00	\$600.00	\$0.00	\$250.00	70.59
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	\$763.21	\$21.75	\$1,215.04	39.25
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	\$78,509.25	\$0.00	(\$78,509.25)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$62,916.86	\$0.00	(\$62,916.86)	0.00
	Expense:	\$307,200.50	\$402,132.73	\$21.75	(\$94,953.98)	130.91

Budget vs Actual

Period Covered

January Through September

MAYOR

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$725.00 Accruelement Total: \$0.00 Variance Total: (\$725.00) Percentage: 0.00		Department Total Expense Budget: \$223,552.34 YTD Total: \$148,745.83 Encumbrance Total:\$0.00 Variance Total: \$74,806.51 Percentage: 66.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$0.00	\$725.00	\$0.00	(\$725.00)	0.00
	Revenue:	\$0.00	\$725.00	\$0.00	(\$725.00)	0.00
10-140-40010-00000	Salaries/Wages	\$131,999.99	\$76,879.72	\$0.00	\$55,120.27	58.24
10-140-40050-00000	Vacation	\$0.00	\$3,423.05	\$0.00	(\$3,423.05)	0.00
10-140-40060-00000	Holiday	\$0.00	\$1,538.47	\$0.00	(\$1,538.47)	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	\$6,250.33	\$0.00	\$3,847.67	61.90
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	\$8,958.87	\$0.00	\$2,986.28	75.00
10-140-43191-00000	Info Systems Allocations	\$9,219.32	\$6,914.52	\$0.00	\$2,304.80	75.00
10-140-43192-00000	Human Resources Allocations	\$2,050.63	\$1,538.01	\$0.00	\$512.62	75.00
10-140-43193-00000	Insurance Allocations	\$46,161.55	\$34,621.20	\$0.00	\$11,540.35	75.00
10-140-43194-00000	Business Administration Allocations	\$5,802.70	\$4,352.04	\$0.00	\$1,450.66	75.00
10-140-44030-00000	Association Dues/Conferences	\$900.00	\$820.00	\$0.00	\$80.00	91.11
10-140-45020-00000	Office/Data Processing	\$635.00	\$503.77	\$0.00	\$131.23	79.33
10-140-45090-00000	Books/Subscriptions	\$400.00	\$336.75	\$0.00	\$63.25	84.19
10-140-45300-00000	Other Supplies/Materials	\$340.00	\$0.00	\$0.00	\$340.00	0.00
	Expense:	\$223,552.34	\$148,745.83	\$0.00	\$74,806.51	66.54

Budget vs Actual
Period Covered
January Through September
SOLICITOR
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$160,524.06 Accruement Total: \$0.00 Variance Total: \$53,115.59 Percentage: 75.14		Department Total Expense Budget: \$278,773.35 YTD Total: \$197,747.42 Encumbrance Total:\$772.01 Variance Total: \$80,253.92 Percentage: 71.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$191.77	\$0.00	(\$191.77)	0.00
10-150-39090-00000	Transfer From General	\$166,522.49	\$124,891.92	\$0.00	\$41,630.57	75.00
10-150-39100-00000	Transfer From Recreation	\$8,561.57	\$6,421.14	\$0.00	\$2,140.43	75.00
10-150-39110-00000	Transfer From State Health	\$9,731.65	\$7,298.73	\$0.00	\$2,432.92	75.00
10-150-39150-00000	Transfer From Sewer	\$5,194.02	\$3,895.56	\$0.00	\$1,298.46	75.00
10-150-39160-00000	Transfer From Imsf	\$21,489.53	\$16,117.11	\$0.00	\$5,372.42	75.00
10-150-39170-00000	Transfer From Weyer Trust	\$998.85	\$749.16	\$0.00	\$249.69	75.00
10-150-39183-00000	Transfer From White Rose Community Television	\$1,141.54	\$856.17	\$0.00	\$285.37	75.00
	Revenue:	\$213,639.65	\$160,421.56	\$0.00	\$53,218.09	75.09
10-150-40010-00000	Salaries/Wages	\$130,253.82	\$86,244.61	\$0.00	\$44,009.21	66.21
10-150-40050-00000	Vacation	\$0.00	\$4,038.35	\$0.00	(\$4,038.35)	0.00
10-150-40060-00000	Holiday	\$0.00	\$4,126.02	\$0.00	(\$4,126.02)	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	\$7,165.07	\$0.00	\$2,799.93	71.90
10-150-42070-00000	Other Professional Services	\$34,650.00	\$30,609.10	\$0.00	\$4,040.90	88.34
10-150-43161-00000	Litigation Expense	\$20,000.00	\$2,445.44	\$0.00	\$17,554.56	12.23
10-150-43190-00000	Central Services Allocations	\$3,903.72	\$2,927.79	\$0.00	\$975.93	75.00
10-150-43191-00000	Info Systems Allocations	\$6,914.49	\$5,185.89	\$0.00	\$1,728.60	75.00
10-150-43192-00000	Human Resources Allocations	\$2,050.63	\$1,538.01	\$0.00	\$512.62	75.00
10-150-43193-00000	Insurance Allocations	\$46,062.62	\$34,546.95	\$0.00	\$11,515.67	75.00
10-150-43194-00000	Business Administration Allocations	\$5,802.70	\$4,352.04	\$0.00	\$1,450.66	75.00
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	\$746.00	\$0.00	\$254.00	74.60
10-150-44040-00000	Advertising	\$300.00	\$282.40	\$0.00	\$17.60	94.13
10-150-44170-00000	Building Rent	\$10,184.37	\$7,533.02	\$772.01	\$1,879.34	81.55
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	\$5,436.82	\$0.00	\$1,863.18	74.48
	Expense:	\$278,773.35	\$197,747.42	\$772.01	\$80,253.92	71.21

Budget vs Actual

Period Covered

January Through September

SOLICITOR

COPIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$213,639.65 YTD Total: \$160,524.06 Accrue ment Total: \$0.00 Variance Total: \$53,115.59 Percentage: 75.14		Department Total Expense Budget: \$278,773.35 YTD Total: \$197,747.42 Encumbrance Total:\$772.01 Variance Total: \$80,253.92 Percentage: 71.21		
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 September
HUMAN RELATIONS
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$22,779.96 Accrue ment Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
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	\$13,382.40	\$0.00	\$3,617.60	78.72
	Revenue:	\$17,000.00	\$13,682.40	\$0.00	\$3,317.60	80.48
10-160-40010-00000	Salaries/Wages	\$112,683.00	\$73,843.90	\$0.00	\$38,839.10	65.53
10-160-40050-00000	Vacation	\$0.00	\$3,920.16	\$0.00	(\$3,920.16)	0.00
10-160-40060-00000	Holiday	\$0.00	\$3,949.81	\$0.00	(\$3,949.81)	0.00
10-160-40070-00000	Sick	\$0.00	\$2,195.76	\$0.00	(\$2,195.76)	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	\$6,289.60	\$0.00	\$2,330.40	72.97
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	\$317.76	\$0.00	\$32.24	90.79
10-160-43020-00000	Training	\$500.00	\$481.90	\$0.00	\$18.10	96.38
10-160-43190-00000	Central Services Allocations	\$5,616.03	\$4,212.00	\$0.00	\$1,404.03	75.00
10-160-43191-00000	Info Systems Allocations	\$9,219.32	\$6,914.52	\$0.00	\$2,304.80	75.00
10-160-43192-00000	Human Resources Allocations	\$2,050.63	\$1,538.01	\$0.00	\$512.62	75.00
10-160-43193-00000	Insurance Allocations	\$47,399.96	\$35,550.00	\$0.00	\$11,849.96	75.00
10-160-43194-00000	Business Administration Allocations	\$5,802.70	\$4,352.04	\$0.00	\$1,450.66	75.00
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	\$717.50	\$0.00	\$282.50	71.75
10-160-44040-00000	Advertising	\$300.00	\$151.40	\$0.00	\$148.60	50.47
10-160-44170-00000	Building Rent	\$21,412.03	\$15,837.68	\$1,623.10	\$3,951.25	81.55
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	\$330.00	\$0.00	\$670.00	33.00
10-160-45020-00000	Office/Data Processing	\$500.00	\$442.11	\$0.00	\$57.89	88.42
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
	Expense:	\$221,908.67	\$165,253.22	\$1,623.10	\$55,032.35	75.20

Budget vs Actual

Period Covered

January Through September

HUMAN RELATIONS

YCHRC-SPECIAL PROJETS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$22,779.96 Accrueement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36032-00161	YCHRC-Contributions Unity March	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0.00
	Revenue:	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0.00
26-160-45300-00161	Other Supplies/Materials	\$0.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
	Expense:	\$0.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$22,779.96 Accruelement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
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 September

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: \$22,779.96 Accrue ment Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-34180-00257	Miscellaneous Grant	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100.00
	Revenue:	\$5,663.00	\$5,663.00	\$0.00	\$0.00	100.00
26-160-43010-00257	Travel	\$5,067.90	\$5,067.00	\$0.00	\$0.90	99.98
26-160-44030-00257	Association Dues/Conferences	\$595.00	\$595.00	\$0.00	\$0.00	100.00
	Expense:	\$5,662.90	\$5,662.00	\$0.00	\$0.90	99.98

Budget vs Actual

Period Covered

January Through September

HUMAN RELATIONS

FHAP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$66,628.00 YTD Total: \$22,779.96 Accrueement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43402-21302	Education and Outreach-FHAP	\$5,716.71	\$6,318.63	\$0.00	(\$601.92)	110.53
10-160-44020-21302	Printing/Binding	\$72.85	\$0.00	\$0.00	\$72.85	0.00
10-160-44030-21302	Association Dues/Conferences	\$593.33	\$515.00	\$0.00	\$78.33	86.80
	Expense:	\$6,382.89	\$6,833.63	\$0.00	(\$450.74)	107.06

Budget vs Actual

Period Covered

January Through September

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: \$22,779.96 Accruelement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-39080-21307	Expense Reimbursements - Other	\$0.00	\$74.56	\$0.00	(\$74.56)	0.00
	Revenue:	\$0.00	\$74.56	\$0.00	(\$74.56)	0.00
10-160-43010-21307	Travel	\$84.84	\$0.00	\$0.00	\$84.84	0.00
10-160-43020-21307	Training	\$6,819.83	\$3,931.61	\$0.00	\$2,888.22	57.65
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
	Expense:	\$8,929.38	\$4,431.41	\$0.00	\$4,497.97	49.63

Budget vs Actual

Period Covered

January Through September

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: \$22,779.96 Accrueement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
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	\$3,644.25	\$0.00	\$4,416.08	45.21
10-160-43402-21308	Education and Outreach-FHAP	\$6,354.29	\$1,242.68	\$0.00	\$5,111.61	19.56
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	\$1,043.26	\$0.00	(\$411.97)	165.26
	Expense:	\$20,973.63	\$6,590.59	\$0.00	\$14,383.04	31.42

Budget vs Actual

Period Covered

January Through September

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: \$22,779.96 Accruelement Total: \$0.00 Variance Total: \$43,848.04 Percentage: 34.19		Department Total Expense Budget: \$307,822.47 YTD Total: \$193,035.97 Encumbrance Total:\$1,623.10 Variance Total: \$113,163.40 Percentage: 63.24		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21309	FHAP-Human Relations Grant	\$43,965.00	\$0.00	\$0.00	\$43,965.00	0.00
	Revenue:	\$43,965.00	\$0.00	\$0.00	\$43,965.00	0.00
10-160-43020-21309	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-160-43060-21309	Administrative Charge	\$10,000.00	\$1,067.12	\$0.00	\$8,932.88	10.67
10-160-43401-21309	Case Processing-FHAP	\$5,965.00	\$0.00	\$0.00	\$5,965.00	0.00
10-160-43403-21309	Enforcement Efforts-FHAP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$43,965.00	\$1,067.12	\$0.00	\$42,897.88	2.43

Budget vs Actual

Period Covered

January Through September

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,419,541.17 Accrue ment Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$29,467.21	\$0.00	\$30,532.79	49.11
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	\$276,337.35	\$0.00	\$92,112.37	75.00
70-200-39100-00000	Transfer from Recreation	\$29,013.52	\$21,760.11	\$0.00	\$7,253.41	75.00
70-200-39110-00000	Transfer from State Health	\$36,847.17	\$27,635.40	\$0.00	\$9,211.77	75.00
70-200-39150-00000	Transfer from Sewer	\$17,601.53	\$13,201.11	\$0.00	\$4,400.42	75.00
70-200-39160-00000	Transfer from Imsf	\$72,823.93	\$54,617.94	\$0.00	\$18,205.99	75.00
70-200-39170-00000	Transfer from Weyer Trust	\$3,384.91	\$2,538.72	\$0.00	\$846.19	75.00
70-200-39183-00000	Transfer From White Rose Community Television	\$3,868.47	\$2,901.33	\$0.00	\$967.14	75.00
	Revenue:	\$679,489.24	\$429,279.17	\$0.00	\$250,210.07	63.18
10-200-40010-00000	Salaries/Wages	\$44,994.27	\$31,760.01	\$0.00	\$13,234.26	70.59
10-200-40050-00000	Vacation	\$0.00	\$293.28	\$0.00	(\$293.28)	0.00
10-200-40060-00000	Holiday	\$0.00	\$1,780.77	\$0.00	(\$1,780.77)	0.00
10-200-41010-00000	FICA	\$3,442.00	\$2,554.16	\$0.00	\$887.84	74.21
10-200-43190-00000	Central Services Allocations	\$5,150.21	\$3,862.62	\$0.00	\$1,287.59	75.00
10-200-43192-00000	Human Resources Allocations	\$205.06	\$153.81	\$0.00	\$51.25	75.01
10-200-43193-00000	Insurance Allocations	\$4,769.85	\$3,577.41	\$0.00	\$1,192.44	75.00
10-200-43194-00000	Business Administration Allocations	\$580.27	\$435.24	\$0.00	\$145.03	75.01
66-200-40010-00000	Salaries/Wages	\$83,945.45	\$60,499.30	\$0.00	\$23,446.15	72.07
66-200-40060-00000	Holiday	\$0.00	\$2,405.15	\$0.00	(\$2,405.15)	0.00
66-200-41010-00000	Fica	\$6,423.00	\$4,791.59	\$0.00	\$1,631.41	74.60
66-200-42070-00000	Other Professional Services	\$8,500.00	\$5,304.38	\$0.00	\$3,195.62	62.40
66-200-43190-00000	Central Services Allocations	\$2,689.17	\$2,016.90	\$0.00	\$672.27	75.00
66-200-43192-00000	Human Resources Allocations	\$1,567.66	\$1,175.76	\$0.00	\$391.90	75.00
66-200-43193-00000	Insurance Allocations	\$21,668.16	\$16,251.12	\$0.00	\$5,417.04	75.00
66-200-43194-00000	Business Administration Allocations	\$3,868.47	\$2,901.33	\$0.00	\$967.14	75.00
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00

Budget vs Actual

Period Covered

January Through September

BUSINESS ADMINISTRATION

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$821,489.24 YTD Total: \$1,419,541.17 Accruelement Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Date Processing	\$750.00	\$161.19	\$0.00	\$588.81	21.49
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$859.56	\$0.00	\$2,140.44	28.65
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-46120-00000	Data Processing Equipment	\$3,500.00	\$1,626.24	\$0.00	\$1,873.76	46.46
66-200-46121-00000	Capital - DP Software	\$2,500.00	\$2,497.46	\$0.00	\$2.54	99.90
66-200-46131-00000	Broadcast Equipment	\$5,000.00	\$1,311.90	\$0.00	\$3,688.10	26.24
70-200-40010-00000	Salaries/Wages	\$128,433.22	\$87,177.72	\$0.00	\$41,255.50	67.88
70-200-40050-00000	Vacation	\$0.00	\$2,920.73	\$0.00	(\$2,920.73)	0.00
70-200-40060-00000	Holiday	\$0.00	\$4,424.14	\$0.00	(\$4,424.14)	0.00
70-200-41010-00000	FICA	\$9,826.00	\$7,133.01	\$0.00	\$2,692.99	72.59
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	\$17,020.00	\$0.00	\$4,980.00	77.36
70-200-43010-00000	Travel	\$2,000.00	\$919.71	\$0.00	\$1,080.29	45.99
70-200-43020-00000	Training	\$300.00	\$299.00	\$0.00	\$1.00	99.67
70-200-44020-00000	Printing/Binding	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-200-44030-00000	Association Dues/Conferences	\$3,000.00	\$2,142.00	\$0.00	\$858.00	71.40
70-200-45020-00000	Office/Data Processing	\$600.00	\$317.02	\$0.00	\$282.98	52.84
70-200-45090-00000	Books/Subscriptions	\$1,000.00	\$662.75	\$0.00	\$337.25	66.28
70-200-46110-00000	Office Equipment/Furniture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$749,121.79	\$645,919.26	\$0.00	\$103,202.53	86.22

Budget vs Actual

Period Covered

January Through September

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: \$1,419,541.17 Accruement Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-36030-00255	Public/Private Contribution	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00
	Revenue:	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,419,541.17 Accruelement Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10129	Miscellaneous Grant-Federal Weed & Seed Communities	\$0.00	\$73,000.00	\$0.00	(\$73,000.00)	0.00
	Revenue:	\$0.00	\$73,000.00	\$0.00	(\$73,000.00)	0.00
27-200-43150-10129	Interfund Transfer	\$14,209.60	\$6,061.90	\$0.00	\$8,147.70	42.66
27-200-43184-10129	Refunds-Subrecipient Grants-York Co. Juvenile Prob	\$1,960.42	\$0.00	\$1,960.42	\$0.00	100.00
27-200-43185-10129	Refunds-Subrecipient Grants-York County Sheriff	\$5,100.00	\$0.00	\$0.00	\$5,100.00	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	\$1,093.98	\$0.00	\$4,406.02	19.89
27-200-43202-10129	Refunds-Subrecipient Grants-CPC TAP	\$16,363.00	\$0.00	\$0.00	\$16,363.00	0.00
27-200-43203-10129	Refunds-Subrecipient Grants-NRC	\$3,257.45	\$1,694.31	\$0.00	\$1,563.14	52.01
27-200-43204-10129	Refunds-Subrecipient Grants-Council of Churches	\$9,550.53	\$9,550.53	\$0.00	\$0.00	100.00
27-200-43205-10129	Refunds-Subrecipient Grants-CA Curfew Center	\$2,819.83	\$0.00	\$0.00	\$2,819.83	0.00
27-200-43207-10129	Refunds-Subrecipient Grants-Helping Hands	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$70,658.35	\$29,798.24	\$1,960.42	\$38,899.69	44.95

Budget vs Actual

Period Covered

January Through September

**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: \$1,419,541.17 Accruelement Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-200-34180-10142	Miscellaneous Grant-Federal Weed & Seed Yr. 2	\$142,000.00	\$68,560.00	\$0.00	\$73,440.00	48.28
	Revenue:	\$142,000.00	\$68,560.00	\$0.00	\$73,440.00	48.28
27-200-43150-10142	Interfund Transfer	\$46,480.55	\$20,665.79	\$0.00	\$25,814.76	44.46
27-200-43187-10142	Refunds-Subrecipient Grants-Comm Prog Council	\$61,066.00	\$40,473.50	\$0.00	\$20,592.50	66.28
27-200-43202-10142	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	\$2,863.61	\$1,007.75	\$0.00	\$1,855.86	35.19
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
27-200-43208-10142	Refunds-Subrecipient Grants-Temple of Grace	\$2,915.00	\$0.00	\$0.00	\$2,915.00	0.00
27-200-43209-10142	Refunds-Subrecipient Grants-Jefferson Center	\$2,617.00	\$0.00	\$0.00	\$2,617.00	0.00
27-200-43211-10142	Refunds-Subrecipient Grants-Assessment Analysis	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
	Expense:	\$140,702.16	\$65,147.04	\$0.00	\$75,555.12	46.30

Budget vs Actual

Period Covered

January Through September

**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: \$1,419,541.17 Accruelement Total: \$0.00 Variance Total: (\$598,051.93) Percentage: 172.80		Department Total Expense Budget: \$960,482.30 YTD Total: \$1,439,566.54 Encumbrance Total:\$1,960.42 Variance Total: (\$481,044.66) Percentage: 150.08		
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
	Revenue:	\$0.00	\$698,702.00	\$0.00	(\$698,702.00)	0.00
27-200-43180-10146	Refund-Subrecipient Grants	\$0.00	\$698,702.00	\$0.00	(\$698,702.00)	0.00
	Expense:	\$0.00	\$698,702.00	\$0.00	(\$698,702.00)	0.00

Budget vs Actual
Period Covered
January Through September
HUMAN RESOURCES
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$327,170.79 YTD Total: \$223,057.03 Accruement Total: \$0.00 Variance Total: \$104,113.76 Percentage: 68.18		Department Total Expense Budget: \$378,991.47 YTD Total: \$223,753.16 Encumbrance Total:\$1,006.02 Variance Total: \$154,232.29 Percentage: 59.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00000	Transfer From General	\$230,182.92	\$172,637.28	\$0.00	\$57,545.64	75.00
70-201-39100-00000	Transfer From Recreation	\$11,757.46	\$8,818.11	\$0.00	\$2,939.35	75.00
70-201-39110-00000	Transfer From State Health	\$14,931.97	\$11,198.97	\$0.00	\$3,733.00	75.00
70-201-39150-00000	Transfer From Sewer	\$7,132.86	\$5,349.69	\$0.00	\$1,783.17	75.00
70-201-39160-00000	Transfer From Imsf	\$29,511.22	\$22,133.43	\$0.00	\$7,377.79	75.00
70-201-39170-00000	Transfer From Weyer Trust	\$1,371.70	\$1,028.79	\$0.00	\$342.91	75.00
70-201-39183-00000	Transfer From White Rose Community Television	\$1,567.66	\$1,175.76	\$0.00	\$391.90	75.00
	Revenue:	\$296,455.79	\$222,342.03	\$0.00	\$74,113.76	75.00
70-201-40010-00000	Salaries/Wages	\$154,000.00	\$85,464.94	\$0.00	\$68,535.06	55.50
70-201-40050-00000	Vacation	\$0.00	\$1,151.93	\$0.00	(\$1,151.93)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,832.08	\$0.00	(\$4,832.08)	0.00
70-201-41010-00000	FICA	\$12,355.00	\$6,927.07	\$0.00	\$5,427.93	56.07
70-201-42040-00000	Audit	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
70-201-42050-00000	Arbitration	\$14,250.00	\$709.00	\$0.00	\$13,541.00	4.98
70-201-42070-00000	Other Professional Services	\$119,998.00	\$98,590.94	\$0.00	\$21,407.06	82.16
70-201-43010-00000	Travel	\$1,200.00	\$1,196.82	\$0.00	\$3.18	99.74
70-201-43020-00000	Training	\$2,360.00	\$758.00	\$0.00	\$1,602.00	32.12
70-201-44020-00000	Printing/Binding	\$600.00	\$0.00	\$0.00	\$600.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,500.00	\$760.00	\$0.00	\$740.00	50.67
70-201-44040-00000	Advertising	\$14,623.38	\$5,432.81	\$0.00	\$9,190.57	37.15
70-201-44170-00000	Building Rent	\$13,271.47	\$9,816.41	\$1,006.02	\$2,449.04	81.55
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$287.34	\$0.00	\$1,112.66	20.52
70-201-45090-00000	Books/Subscriptions	\$1,968.62	\$1,112.00	\$0.00	\$856.62	56.49
70-201-45300-00000	Other Supplies/Materials	\$2,250.00	\$1,299.39	\$0.00	\$950.61	57.75
70-201-46110-00000	Office Equipment/Furniture	\$500.00	\$199.98	\$0.00	\$300.02	40.00
	Expense:	\$349,776.47	\$218,538.71	\$1,006.02	\$130,231.74	62.77

Budget vs Actual

Period Covered

January Through September

HUMAN RESOURCES EMPLOYEE ACTIVITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$327,170.79 YTD Total: \$223,057.03 Accrue ment Total: \$0.00 Variance Total: \$104,113.76 Percentage: 68.18		Department Total Expense Budget: \$378,991.47 YTD Total: \$223,753.16 Encumbrance Total:\$1,006.02 Variance Total: \$154,232.29 Percentage: 59.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-201-37080-00261	Miscellaneous	\$715.00	\$715.00	\$0.00	\$0.00	100.00
	Revenue:	\$715.00	\$715.00	\$0.00	\$0.00	100.00
26-201-43160-00261	Other Special Items	\$715.00	\$715.00	\$0.00	\$0.00	100.00
	Expense:	\$715.00	\$715.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

HUMAN RESOURCES

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$327,170.79 YTD Total: \$223,057.03 Accruelement Total: \$0.00 Variance Total: \$104,113.76 Percentage: 68.18		Department Total Expense Budget: \$378,991.47 YTD Total: \$223,753.16 Encumbrance Total:\$1,006.02 Variance Total: \$154,232.29 Percentage: 59.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$18,680.00	\$831.40	\$0.00	\$17,848.60	4.45
	Expense:	\$18,680.00	\$831.40	\$0.00	\$17,848.60	4.45

Budget vs Actual

Period Covered

January Through September

HUMAN RESOURCES

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$327,170.79 YTD Total: \$223,057.03 Accruelement Total: \$0.00 Variance Total: \$104,113.76 Percentage: 68.18		Department Total Expense Budget: \$378,991.47 YTD Total: \$223,753.16 Encumbrance Total:\$1,006.02 Variance Total: \$154,232.29 Percentage: 59.30		
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	\$9,820.00	\$3,668.05	\$0.00	\$6,151.95	37.35
	Expense:	\$9,820.00	\$3,668.05	\$0.00	\$6,151.95	37.35

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accrue ment Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$12,137.14	\$0.00	(\$12,137.14)	0.00
70-202-39030-00000	Cobra Reimbursements	\$6,300.00	\$12,742.82	\$0.00	(\$6,442.82)	202.27
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	\$19,392.95	\$0.00	\$20,607.05	48.48
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$5,961.60	\$0.00	(\$5,961.60)	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	\$4,776,756.21	\$0.00	\$1,768,751.97	72.98
70-202-39100-00000	Transfer From Recreation	\$330,694.85	\$248,021.10	\$0.00	\$82,673.75	75.00
70-202-39110-00000	Transfer From State Health	\$279,401.35	\$209,551.05	\$0.00	\$69,850.30	75.00
70-202-39150-00000	Transfer From Sewer	\$190,763.93	\$143,073.00	\$0.00	\$47,690.93	75.00
70-202-39160-00000	Transfer From Imsf	\$959,246.28	\$719,434.71	\$0.00	\$239,811.57	75.00
70-202-39170-00000	Transfer From Weyer Trust	\$24,658.26	\$18,493.74	\$0.00	\$6,164.52	75.00
70-202-39183-00000	Transfer From White Rose Community Television	\$21,668.16	\$16,251.12	\$0.00	\$5,417.04	75.00
	Revenue:	\$8,398,241.01	\$6,196,843.56	\$0.00	\$2,201,397.45	73.79
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$4,352,500.00	\$38,199.24	\$4,411.40	\$4,309,889.36	0.98
70-202-41051-00000	Health-Paid Claims	\$0.00	\$2,630,223.41	\$0.00	(\$2,630,223.41)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$243,657.00	\$0.00	(\$243,657.00)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$39,833.48	\$0.00	(\$39,833.48)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$29,189.88	\$0.00	\$15,810.12	64.87
70-202-41070-00000	Stop Loss Insurance	\$200,000.00	\$186,377.72	\$0.00	\$13,622.28	93.19
70-202-41080-00000	Health Administrative	\$365,000.00	\$269,055.29	\$0.00	\$95,944.71	73.71
70-202-41090-00000	Workmens Comp Insurance	\$590,000.00	\$368,871.70	\$0.00	\$221,128.30	62.52
70-202-41100-00000	Unemployment Insurance	\$120,000.00	\$82,335.01	\$0.00	\$37,664.99	68.61
70-202-41110-00000	Prescription Paid Claim	\$1,750,000.00	\$1,278,848.53	\$0.00	\$471,151.47	73.08
70-202-43050-00000	Self-Insured Losses	\$500,000.00	\$394,229.58	\$0.00	\$105,770.42	78.85
70-202-44330-00000	Property Insurance	\$209,400.00	\$122,521.24	\$0.00	\$86,878.76	58.51
70-202-44340-00000	Vehicle Insurance	\$110,000.00	\$72,538.26	\$0.00	\$37,461.74	65.94
70-202-44350-00000	Bond Insurance	\$500.00	\$300.00	\$0.00	\$200.00	60.00
70-202-44360-00000	General Liability Insurance	\$110,600.00	\$90,200.83	\$0.00	\$20,399.17	81.56

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accrue ment Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
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:	\$8,583,000.00	\$6,011,633.78	\$4,411.40	\$2,566,954.82	70.09

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accruelement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$13,000.00	\$9,509.38	\$0.00	\$3,490.62	73.15
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$61,000.00	\$46,616.51	\$0.00	\$14,383.49	76.42
	Revenue:	\$74,000.00	\$56,125.89	\$0.00	\$17,874.11	75.85

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accrueement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$2,600.00	\$1,098.05	\$0.00	\$1,501.95	42.23
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$2,500.00	\$3,690.00	\$0.00	(\$1,190.00)	147.60
	Revenue:	\$5,100.00	\$4,788.05	\$0.00	\$311.95	93.88

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accrueement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$19,000.00	\$13,455.99	\$0.00	\$5,544.01	70.82
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$38,000.00	\$36,410.00	\$0.00	\$1,590.00	95.82
	Revenue:	\$57,000.00	\$49,865.99	\$0.00	\$7,134.01	87.48

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accrueement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,600.00	\$1,133.39	\$0.00	\$466.61	70.84
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$11,938.80	\$0.00	\$3,061.20	79.59
	Revenue:	\$16,600.00	\$13,072.19	\$0.00	\$3,527.81	78.75

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accruement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$90,000.00	\$63,424.01	\$0.00	\$26,575.99	70.47
70-202-39020-00170	Employee/Health Insurance Reimbursements-FOP	\$0.00	\$1,784.70	\$0.00	(\$1,784.70)	0.00
	Revenue:	\$90,000.00	\$65,208.71	\$0.00	\$24,791.29	72.45

Budget vs Actual

Period Covered

January Through September

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: \$6,459,472.63 Accruelement Total: \$0.00 Variance Total: \$2,241,468.38 Percentage: 74.24		Department Total Expense Budget: \$8,583,000.00 YTD Total: \$6,011,633.78 Encumbrance Total:\$4,411.40 Variance Total: \$2,566,954.82 Percentage: 70.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$40,000.00	\$41,128.24	\$0.00	(\$1,128.24)	102.82
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$20,000.00	\$32,440.00	\$0.00	(\$12,440.00)	162.20
	Revenue:	\$60,000.00	\$73,568.24	\$0.00	(\$13,568.24)	122.61

Budget vs Actual

Period Covered

January Through September

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,500,000.00	\$919,496.36	\$0.00	\$1,580,503.64	36.78
10-210-30070-00000	Local Services Tax	\$1,180,000.00	\$925,956.79	\$0.00	\$254,043.21	78.47
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000.00	\$2,234,980.76	\$0.00	\$520,019.24	81.12
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	\$96,882.75	\$0.00	\$103,117.25	48.44
10-210-31100-00000	Cable Tv Franchise Licenses	\$321,000.00	\$158,222.06	\$0.00	\$162,777.94	49.29
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	\$69,543.00	\$0.00	\$65,457.00	51.51
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000.00	\$713,034.20	\$0.00	\$456,965.80	60.94
10-210-32070-00000	Parking Fines - Magistrate	\$300,000.00	\$243,725.75	\$0.00	\$56,274.25	81.24
10-210-32071-00000	Towing Fees	\$0.00	\$23,695.00	\$0.00	(\$23,695.00)	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	(\$15,855.98)	\$0.00	\$15,855.98	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$395.00	\$0.00	(\$395.00)	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	\$3,220,835.03	\$0.00	\$1,979,164.97	61.94
10-210-35320-00000	Hazardous Waste Fees	\$41,000.00	\$18,846.00	\$0.00	\$22,154.00	45.97
10-210-35511-00000	No Parking Sign Fee	\$400.00	\$212.00	\$0.00	\$188.00	53.00
10-210-35654-00000	Residential Parking Permits	\$1,700.00	\$1,050.00	\$0.00	\$650.00	61.76
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000.00	\$2,440.00	\$0.00	\$560.00	81.33
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000.00	\$90,109.89	\$0.00	\$314,890.11	22.25
10-210-37080-00000	Miscellaneous	\$2,000.00	\$328.00	\$0.00	\$1,672.00	16.40
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	\$94,000.00	\$0.00	\$47,000.00	66.67
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	\$981,648.22	\$0.00	\$66,504.90	93.66
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 September

FINANCE
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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	\$157,710.44	\$0.00	(\$67,710.44)	175.23
40-210-34130-00000	Pension-State Aid	\$1,675,000.00	\$1,779,163.32	\$0.00	(\$104,163.32)	106.22
41-210-30010-00000	Real Estate	\$103,786.04	\$98,247.38	\$0.00	\$5,538.66	94.66
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	\$26,705.22	\$0.00	\$7,294.78	78.54
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	\$257,589.77	\$0.00	\$17,249.57	93.72
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	\$21,681.58	\$0.00	\$4,318.42	83.39
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$97,500.06	\$0.00	\$32,499.94	75.00
42-210-39178-00000	Transfer From Ice Rink	\$194,584.00	\$145,938.06	\$0.00	\$48,645.94	75.00
43-210-30010-00000	Real Estate	\$573,409.46	\$537,470.98	\$0.00	\$35,938.48	93.73
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	\$48,956.02	\$0.00	\$9,043.98	84.41
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	\$4,943,464.10	\$0.00	\$3,216,535.90	60.58
61-210-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$4,750.85	\$0.00	\$249.15	95.02
62-210-33010-00000	Investment/Cash Management Interest	\$0.00	\$2,873.91	\$0.00	(\$2,873.91)	0.00
	Revenue:	\$36,263,297.36	\$17,962,621.67	\$0.00	\$18,300,675.69	49.53
10-210-40010-00000	Salaries/Wages	\$188,195.91	\$114,905.07	\$0.00	\$73,290.84	61.06
10-210-40020-00000	Part Time Employees	\$4,000.00	\$10,210.76	\$0.00	(\$6,210.76)	255.27
10-210-40030-00000	Overtime	\$0.00	\$853.54	\$0.00	(\$853.54)	0.00
10-210-40040-00000	Shift Differential	\$0.00	\$20.38	\$0.00	(\$20.38)	0.00
10-210-40050-00000	Vacation	\$0.00	\$7,259.18	\$0.00	(\$7,259.18)	0.00

Budget vs Actual

Period Covered

January Through September

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40060-00000	Holiday	\$0.00	\$6,230.42	\$0.00	(\$6,230.42)	0.00
10-210-40070-00000	Sick	\$0.00	\$5,105.66	\$0.00	(\$5,105.66)	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	\$10,998.53	\$0.00	\$2,548.47	81.19
10-210-42040-00000	Audit	\$71,500.00	\$15,200.00	\$0.00	\$56,300.00	21.26
10-210-42070-00000	Other Professional Services	\$113,625.00	\$113,624.83	\$0.00	\$0.17	100.00
10-210-43040-00000	Pa Sales Tax	\$1,900.00	\$1,003.08	\$0.00	\$896.92	52.79
10-210-43170-00000	Refunds	\$0.00	\$4,377.40	\$0.00	(\$4,377.40)	0.00
10-210-43190-00000	Central Services Allocations	\$19,482.67	\$14,612.04	\$0.00	\$4,870.63	75.00
10-210-43191-00000	Info Systems Allocations	\$13,828.98	\$10,371.69	\$0.00	\$3,457.29	75.00
10-210-43192-00000	Human Resources Allocations	\$3,759.49	\$2,819.61	\$0.00	\$939.88	75.00
10-210-43193-00000	Insurance Allocations	\$48,506.73	\$36,380.07	\$0.00	\$12,126.66	75.00
10-210-43194-00000	Business Administration Allocations	\$10,638.29	\$7,978.68	\$0.00	\$2,659.61	75.00
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	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$794.59	\$41.47	\$413.94	66.88
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	\$7,237.66	\$0.00	\$273.55	96.36
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	\$724.38	\$0.00	\$1,144.80	38.75
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 September

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
42-210-43230-00000	TIF Payments	\$2,172.67	\$1,899.20	\$0.00	\$273.47	87.41
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	\$3,962.76	\$0.00	\$623.98	86.40
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	\$65,643.39	\$0.00	\$37,693.12	63.52
60-210-40030-00000	Overtime	\$0.00	\$853.56	\$0.00	(\$853.56)	0.00
60-210-40050-00000	Vacation	\$0.00	\$4,915.05	\$0.00	(\$4,915.05)	0.00
60-210-40060-00000	Holiday	\$0.00	\$3,835.00	\$0.00	(\$3,835.00)	0.00
60-210-40070-00000	Sick	\$0.00	\$2,567.33	\$0.00	(\$2,567.33)	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	\$5,869.98	\$0.00	\$2,035.02	74.26
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	\$158.43	\$201.57	\$0.00	100.00
60-210-43090-00000	Indirect Costs	\$579,758.07	\$0.00	\$0.00	\$579,758.07	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$4,465,200.00	\$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	\$9,545.78	\$0.00	(\$9,545.78)	0.00
60-210-43190-00000	Central Services Allocations	\$3,361.46	\$2,521.08	\$0.00	\$840.38	75.00
60-210-43191-00000	Info Systems Allocations	\$6,914.49	\$5,185.89	\$0.00	\$1,728.60	75.00
60-210-43192-00000	Human Resources Allocations	\$1,959.58	\$1,469.70	\$0.00	\$489.88	75.00
60-210-43193-00000	Insurance Allocations	\$49,778.62	\$37,333.98	\$0.00	\$12,444.64	75.00
60-210-43194-00000	Business Administration Allocations	\$4,835.59	\$3,626.64	\$0.00	\$1,208.95	75.00
60-210-44280-00000	Data Processing	\$110,000.00	\$78,876.04	\$21,957.84	\$9,166.12	91.67
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$10,875.00	\$0.00	\$4,125.00	72.50
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 September

FINANCE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Expense:	\$21,332,997.10	\$8,030,442.36	\$22,200.88	\$13,280,353.86	37.75

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Revenue:	\$974,696.32	\$476,978.78	\$0.00	\$497,717.54	48.94

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accrueement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Revenue:	\$185,307.24	\$91,346.43	\$0.00	\$93,960.81	49.29

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Revenue:	\$1,550,936.08	\$765,726.22	\$0.00	\$785,209.86	49.37

Budget vs Actual
Period Covered
January Through September
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: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$601,000.00	\$0.00	\$0.00	100.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$230,000.00	\$0.00	\$0.00	100.00
61-210-35380-00022	Treatment Charge	\$14,000.00	\$3,970.65	\$0.00	\$10,029.35	28.36
	Revenue:	\$845,000.00	\$834,970.65	\$0.00	\$10,029.35	98.81

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$593,871.60	\$285,625.32	\$0.00	\$308,246.28	48.10
61-210-35380-00023	Treatment Charge	\$518,012.00	\$156,123.00	\$0.00	\$361,889.00	30.14
62-210-35390-00023	Sewer Charge - Transportation	\$17,500.00	\$9,547.85	\$0.00	\$7,952.15	54.56
	Revenue:	\$1,129,383.60	\$451,296.17	\$0.00	\$678,087.43	39.96

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accrueement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Revenue:	\$960,396.72	\$440,547.46	\$0.00	\$519,849.26	45.87

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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
	Revenue:	\$1,430,435.56	\$704,374.52	\$0.00	\$726,061.04	49.24

Budget vs Actual

Period Covered

January Through September

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: \$23,104,328.90 Accrue ment Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
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 September

FINANCE

COPIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$45,869,289.88 YTD Total: \$23,104,328.90 Accruelement Total: \$0.00 Variance Total: \$22,764,960.98 Percentage: 50.37		Department Total Expense Budget: \$21,332,997.10 YTD Total: \$8,030,442.36 Encumbrance Total:\$22,200.88 Variance Total: \$13,280,353.86 Percentage: 37.75		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$4.00	\$0.00	\$96.00	4.00
	Revenue:	\$100.00	\$4.00	\$0.00	\$96.00	4.00

Budget vs Actual
Period Covered
January Through September
CENTRAL SERVICES
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$576,007.48 YTD Total: \$432,090.02 Accruement Total: \$0.00 Variance Total: \$143,917.46 Percentage: 75.01		Department Total Expense Budget: \$582,049.15 YTD Total: \$383,760.71 Encumbrance Total:\$76,245.95 Variance Total: \$122,042.49 Percentage: 79.03		
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	\$343,774.80	\$0.00	\$114,591.59	75.00
70-213-39100-00000	Transfer From Recreation	\$30,594.54	\$22,945.95	\$0.00	\$7,648.59	75.00
70-213-39110-00000	Transfer From State Health	\$14,741.14	\$11,055.78	\$0.00	\$3,685.36	75.00
70-213-39150-00000	Transfer From Sewer	\$18,117.65	\$13,588.20	\$0.00	\$4,529.45	75.00
70-213-39160-00000	Transfer From Imsf	\$51,285.96	\$38,464.47	\$0.00	\$12,821.49	75.00
70-213-39170-00000	Transfer From Weyer Trust	\$1,354.17	\$1,015.65	\$0.00	\$338.52	75.00
70-213-39183-00000	Transfer From White Rose Community Television	\$1,547.63	\$1,160.73	\$0.00	\$386.90	75.00
	Revenue:	\$576,007.48	\$432,090.02	\$0.00	\$143,917.46	75.01
70-213-40010-00000	Salaries/Wages	\$29,326.15	\$19,091.13	\$0.00	\$10,235.02	65.10
70-213-40050-00000	Vacation	\$0.00	\$1,694.97	\$0.00	(\$1,694.97)	0.00
70-213-40060-00000	Holiday	\$0.00	\$831.93	\$0.00	(\$831.93)	0.00
70-213-40070-00000	Sick	\$0.00	\$209.25	\$0.00	(\$209.25)	0.00
70-213-41010-00000	FICA	\$2,243.00	\$1,629.56	\$0.00	\$613.44	72.65
70-213-43200-00000	Merchant/Bank Fees	\$13,750.00	\$13,760.18	\$0.00	(\$10.18)	100.07
70-213-44010-00000	Postage/Shipping	\$75,000.00	\$57,802.08	\$0.00	\$17,197.92	77.07
70-213-44020-00000	Printing/Binding	\$24,000.00	\$6,385.27	\$0.00	\$17,614.73	26.61
70-213-44030-00000	Association Dues/Conferences	\$30,000.00	\$20,341.90	\$0.00	\$9,658.10	67.81
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	\$164,292.04	\$59,545.89	\$26,162.07	89.54
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500.00	\$2,209.28	\$0.00	\$2,290.72	49.10
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	\$57,336.01	\$16,637.84	\$9,026.15	89.13
70-213-45050-00000	Janitorial Supplies	\$42,170.00	\$30,268.97	\$62.22	\$11,838.81	71.93
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	\$556.00	\$0.00	\$144.00	79.43
70-213-46110-00000	Office Equipment/Furniture	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
	Expense:	\$564,049.15	\$382,168.67	\$76,245.95	\$105,634.53	81.27

Budget vs Actual

Period Covered

January Through September

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: \$432,090.02 Accruelement Total: \$0.00 Variance Total: \$143,917.46 Percentage: 75.01		Department Total Expense Budget: \$582,049.15 YTD Total: \$383,760.71 Encumbrance Total:\$76,245.95 Variance Total: \$122,042.49 Percentage: 79.03		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$1,592.04	\$0.00	\$16,407.96	8.84
	Expense:	\$18,000.00	\$1,592.04	\$0.00	\$16,407.96	8.84

Budget vs Actual

Period Covered

January Through September

INFORMATION SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$387,211.68 Accruelement Total: \$0.00 Variance Total: \$129,070.11 Percentage: 75.00		Department Total Expense Budget: \$546,281.79 YTD Total: \$314,031.73 Encumbrance Total:\$34,523.83 Variance Total: \$197,726.23 Percentage: 63.81		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$422,244.75	\$316,683.72	\$0.00	\$105,561.03	75.00
70-220-39100-00000	Transfer From Recreation	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
70-220-39110-00000	Transfer From State Health	\$43,907.00	\$32,930.37	\$0.00	\$10,976.63	75.00
70-220-39150-00000	Transfer from Sewer	\$6,914.49	\$5,185.89	\$0.00	\$1,728.60	75.00
70-220-39160-00000	Transfer From Imsf	\$34,572.44	\$25,929.36	\$0.00	\$8,643.08	75.00
70-220-39170-00000	Transfer From Weyer Trust	\$4,033.45	\$3,025.08	\$0.00	\$1,008.37	75.00
	Revenue:	\$516,281.79	\$387,211.68	\$0.00	\$129,070.11	75.00
70-220-40010-00000	Salaries/Wages	\$261,485.00	\$125,106.89	\$0.00	\$136,378.11	47.84
70-220-40050-00000	Vacation	\$0.00	\$13,842.73	\$0.00	(\$13,842.73)	0.00
70-220-40060-00000	Holiday	\$0.00	\$6,792.69	\$0.00	(\$6,792.69)	0.00
70-220-40070-00000	Sick	\$0.00	\$3,866.41	\$0.00	(\$3,866.41)	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	\$11,305.04	\$0.00	(\$6,868.04)	254.79
70-220-42070-00000	Other Professional Services	\$30,000.00	\$5,163.75	\$21,586.25	\$3,250.00	89.17
70-220-44170-00000	Building Rent	\$3,989.79	\$2,951.11	\$302.44	\$736.24	81.55
70-220-44400-00000	Other Contractual Services	\$73,300.00	\$61,571.06	\$6,714.84	\$5,014.10	93.16
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	\$18,611.18	\$99.92	\$8,788.90	68.04
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	\$64,259.14	\$5,820.38	\$64,920.48	51.91
	Expense:	\$543,711.79	\$314,031.73	\$34,523.83	\$195,156.23	64.11

Budget vs Actual

Period Covered

January Through September

INFORMATION SERVICES

GIS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$516,281.79 YTD Total: \$387,211.68 Accruelement Total: \$0.00 Variance Total: \$129,070.11 Percentage: 75.00		Department Total Expense Budget: \$546,281.79 YTD Total: \$314,031.73 Encumbrance Total:\$34,523.83 Variance Total: \$197,726.23 Percentage: 63.81		
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 September

PARKING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$873,433.73	\$559,336.00	\$0.00	\$314,097.73	64.04
	Revenue:	\$873,433.73	\$559,336.00	\$0.00	\$314,097.73	64.04

Budget vs Actual

Period Covered

January Through September

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: \$560,981.51 Accrueement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$994.05	\$211.46	\$1,694.49	41.57
	Revenue:	\$2,900.00	\$994.05	\$211.46	\$1,694.49	41.57

Budget vs Actual
Period Covered
January Through September

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: \$560,981.51 Accrue ment Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00040	Miscellaneous	\$0.00	\$16.56	\$0.00	(\$16.56)	0.00
10-230-39080-00040	Expense Reimbursements - Other	\$0.00	\$576.90	\$0.00	(\$576.90)	0.00
	Revenue:	\$0.00	\$593.46	\$0.00	(\$593.46)	0.00
10-230-40010-00040	Salaries/Wages	\$70,567.52	\$58,138.19	\$0.00	\$12,429.33	82.39
10-230-40020-00040	Part Time Employees	\$23,295.00	\$3,621.83	\$0.00	\$19,673.17	15.55
10-230-40030-00040	Overtime	\$5,000.00	\$12,370.79	\$0.00	(\$7,370.79)	247.42
10-230-40040-00040	Shift Differential	\$0.00	\$1.13	\$0.00	(\$1.13)	0.00
10-230-40050-00040	Vacation	\$0.00	\$3,649.49	\$0.00	(\$3,649.49)	0.00
10-230-40060-00040	Holiday	\$0.00	\$2,869.46	\$0.00	(\$2,869.46)	0.00
10-230-40070-00040	Sick	\$0.00	\$3,419.33	\$0.00	(\$3,419.33)	0.00
10-230-40090-00040	Workmens Compensation	\$0.00	\$4,558.72	\$0.00	(\$4,558.72)	0.00
10-230-41010-00040	FICA	\$9,163.00	\$6,627.51	\$0.00	\$2,535.49	72.33
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$928.00	\$503.70	\$0.00	\$424.30	54.28
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
10-230-43170-00040	Refunds	\$0.00	\$18.50	\$0.00	(\$18.50)	0.00
10-230-43190-00040	Central Services Allocations	\$25,667.04	\$19,250.28	\$0.00	\$6,416.76	75.00
10-230-43191-00040	Info Systems Allocations	\$2,304.83	\$1,728.63	\$0.00	\$576.20	75.00
10-230-43192-00040	Human Resources Allocations	\$10,253.14	\$7,689.87	\$0.00	\$2,563.27	75.00
10-230-43193-00040	Insurance Allocations	\$162,404.44	\$121,803.30	\$0.00	\$40,601.14	75.00
10-230-43194-00040	Business Administration Allocations	\$29,013.52	\$21,760.11	\$0.00	\$7,253.41	75.00
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	\$1,700.06	\$731.92	\$568.02	81.07
10-230-44060-00040	Water	\$2,100.00	\$1,385.33	\$331.85	\$382.82	81.77
10-230-44200-00040	Vehicle Repair Service	\$2,000.00	\$1,857.81	\$0.00	\$142.19	92.89
10-230-44210-00040	Other Repair Service	\$2,000.00	\$300.00	\$0.00	\$1,700.00	15.00
10-230-44400-00040	Other Contractual Services	\$7,000.00	\$3,581.80	\$1,483.20	\$1,935.00	72.36
10-230-45020-00040	Office/Data Processing	\$300.00	\$277.39	\$0.00	\$22.61	92.46

Budget vs Actual

Period Covered

January Through September

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: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45040-00040	Electrical Supplies	\$700.00	\$38.93	\$0.00	\$661.07	5.56
10-230-45060-00040	Paint/Paint Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000.00	\$184.81	\$0.00	\$815.19	18.48
10-230-45160-00040	Signs	\$800.00	\$688.07	\$57.45	\$54.48	93.19
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	\$283.35	\$0.00	\$2,196.65	11.43
10-230-45300-00040	Other Supplies/Materials	\$1,350.00	\$312.53	\$66.54	\$970.93	28.08
10-230-46110-00040	Office Equipment/Furniture	\$1,300.00	\$735.14	\$0.00	\$564.86	56.55
10-230-46120-00040	Data Processing Equipment	\$500.00	\$395.00	\$0.00	\$105.00	79.00
	Expense:	\$366,428.48	\$279,950.35	\$2,670.96	\$83,807.17	77.13

Budget vs Actual

Period Covered

January Through September

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: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$72,445.45	\$42,165.55	\$0.00	\$30,279.90	58.20
10-230-40020-00041	Part Time Employees	\$37,919.57	\$17,618.65	\$0.00	\$20,300.92	46.46
10-230-40030-00041	Overtime	\$1,000.00	\$3,332.92	\$0.00	(\$2,332.92)	333.29
10-230-40040-00041	Shift Differential	\$0.00	\$12.57	\$0.00	(\$12.57)	0.00
10-230-40050-00041	Vacation	\$0.00	\$4,446.73	\$0.00	(\$4,446.73)	0.00
10-230-40060-00041	Holiday	\$0.00	\$1,791.73	\$0.00	(\$1,791.73)	0.00
10-230-40070-00041	Sick	\$0.00	\$3,558.38	\$0.00	(\$3,558.38)	0.00
10-230-40090-00041	Workmens Compensation	\$0.00	\$4,558.72	\$0.00	(\$4,558.72)	0.00
10-230-41010-00041	FICA	\$5,963.00	\$5,914.43	\$0.00	\$48.57	99.19
10-230-42070-00041	Other Professional Services	\$36.00	\$36.00	\$0.00	\$0.00	100.00
10-230-43170-00041	Refunds	\$0.00	\$186.50	\$0.00	(\$186.50)	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	\$614.37	\$0.00	\$85.63	87.77
10-230-44060-00041	Water	\$275.00	\$212.21	\$14.00	\$48.79	82.26
10-230-44210-00041	Other Repair Service	\$3,500.00	\$742.50	\$296.00	\$2,461.50	29.67
10-230-44400-00041	Other Contractual Services	\$5,500.00	\$1,447.35	\$244.00	\$3,808.65	30.75
10-230-45020-00041	Office/Data Processing	\$300.00	\$21.19	\$141.46	\$137.35	54.22
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$777.47	\$0.00	\$722.53	51.83
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$41.16	\$0.00	\$58.84	41.16
10-230-45160-00041	Signs	\$300.00	\$46.95	\$57.26	\$195.79	34.74
10-230-45300-00041	Other Supplies/Materials	\$1,600.00	\$309.44	\$0.00	\$1,290.56	19.34
10-230-46110-00041	Office Equipment/Furniture	\$1,000.00	\$0.00	\$924.38	\$75.62	92.44
	Expense:	\$134,303.02	\$87,912.11	\$1,677.10	\$44,713.81	66.71

Budget vs Actual

Period Covered

January Through September

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: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$71,145.35	\$38,239.90	\$0.00	\$32,905.45	53.75
10-230-40020-00042	Part Time Employees	\$27,826.02	\$12,211.63	\$0.00	\$15,614.39	43.89
10-230-40030-00042	Overtime	\$1,000.00	\$1,523.89	\$0.00	(\$523.89)	152.39
10-230-40050-00042	Vacation	\$0.00	\$2,971.60	\$0.00	(\$2,971.60)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,679.17	\$0.00	(\$1,679.17)	0.00
10-230-40070-00042	Sick	\$0.00	\$5,421.71	\$0.00	(\$5,421.71)	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	\$4,558.72	\$0.00	(\$4,558.72)	0.00
10-230-41010-00042	FICA	\$5,526.00	\$5,078.01	\$0.00	\$447.99	91.89
10-230-43170-00042	Refunds	\$0.00	\$330.00	\$0.00	(\$330.00)	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	\$181.87	\$144.59	\$23.54	93.27
10-230-44060-00042	Water	\$500.00	\$356.46	\$81.30	\$62.24	87.55
10-230-44210-00042	Other Repair Service	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0.00
10-230-44400-00042	Other Contractual Services	\$7,000.00	\$3,348.62	\$507.12	\$3,144.26	55.08
10-230-45020-00042	Office/Data Processing	\$300.00	\$229.57	\$0.00	\$70.43	76.52
10-230-45040-00042	Electrical Supplies	\$700.00	\$335.50	\$0.00	\$364.50	47.93
10-230-45060-00042	Paint/Paint Supplies	\$750.00	\$399.73	\$0.00	\$350.27	53.30
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	\$119.42	\$0.00	\$80.58	59.71
10-230-45160-00042	Signs	\$400.00	\$67.95	\$0.00	\$332.05	16.99
10-230-45300-00042	Other Supplies/Materials	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-230-46120-00042	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$123,897.37	\$77,486.00	\$733.01	\$45,678.36	63.13

Budget vs Actual

Period Covered

January Through September

PARKING

LOTS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40030-00043	Overtime	\$0.00	\$400.66	\$0.00	(\$400.66)	0.00
10-230-41010-00043	FICA	\$0.00	\$30.13	\$0.00	(\$30.13)	0.00
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	\$255.97	\$0.00	\$44.03	85.32
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	\$500.00	\$338.58	\$0.00	\$161.42	67.72
	Expense:	\$13,820.00	\$3,923.59	\$0.00	\$9,896.41	28.39

Budget vs Actual

Period Covered

January Through September

PARKING

STREET METERS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$876,333.73 YTD Total: \$560,981.51 Accruelement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00044	Salaries/Wages	\$75,959.30	\$28,638.54	\$0.00	\$47,320.76	37.70
10-230-40020-00044	Part Time Employees	\$52,644.28	\$22,476.29	\$0.00	\$30,167.99	42.69
10-230-40030-00044	Overtime	\$2,000.00	\$1,288.22	\$0.00	\$711.78	64.41
10-230-40050-00044	Vacation	\$0.00	\$1,882.35	\$0.00	(\$1,882.35)	0.00
10-230-40060-00044	Holiday	\$0.00	\$2,186.41	\$0.00	(\$2,186.41)	0.00
10-230-40070-00044	Sick	\$0.00	\$2,417.65	\$0.00	(\$2,417.65)	0.00
10-230-40090-00044	Workmens Compensation	\$0.00	\$17,071.40	\$0.00	(\$17,071.40)	0.00
10-230-41010-00044	FICA	\$6,707.00	\$5,810.61	\$0.00	\$896.39	86.64
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	\$3,834.39	\$297.51	\$868.10	82.64
10-230-45060-00044	Paint/Paint Supplies	\$600.00	\$552.71	\$0.00	\$47.29	92.12
10-230-45170-00044	Tools	\$700.00	\$521.46	\$0.00	\$178.54	74.49
10-230-45200-00044	Cement/Concrete/Stone	\$450.00	\$80.82	\$0.00	\$369.18	17.96
10-230-45250-00044	Meter Parts	\$5,000.00	\$3,812.43	\$0.00	\$1,187.57	76.25
10-230-45300-00044	Other Supplies/Materials	\$3,000.00	\$2,837.21	\$159.76	\$3.03	99.90
	Expense:	\$152,960.58	\$93,410.49	\$457.27	\$59,092.82	61.37

Budget vs Actual

Period Covered

January Through September

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: \$560,981.51 Accruement Total: \$211.46 Variance Total: \$315,140.76 Percentage: 64.04		Department Total Expense Budget: \$1,153,657.15 YTD Total: \$781,300.88 Encumbrance Total:\$5,538.34 Variance Total: \$366,817.93 Percentage: 68.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00045	Miscellaneous	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
	Revenue:	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
10-230-40010-00045	Salaries/Wages	\$169,425.31	\$83,218.66	\$0.00	\$86,206.65	49.12
10-230-40020-00045	Part Time Employees	\$22,512.00	\$15,032.31	\$0.00	\$7,479.69	66.77
10-230-40030-00045	Overtime	\$5,000.00	\$6,850.49	\$0.00	(\$1,850.49)	137.01
10-230-40040-00045	Shift Differential	\$175.00	\$58.22	\$0.00	\$116.78	33.27
10-230-40050-00045	Vacation	\$0.00	\$3,549.21	\$0.00	(\$3,549.21)	0.00
10-230-40060-00045	Holiday	\$0.00	\$4,101.41	\$0.00	(\$4,101.41)	0.00
10-230-40070-00045	Sick	\$0.00	\$8,028.76	\$0.00	(\$8,028.76)	0.00
10-230-40180-00045	Jury Duty	\$0.00	\$450.24	\$0.00	(\$450.24)	0.00
10-230-41010-00045	FICA	\$12,914.00	\$9,092.24	\$0.00	\$3,821.76	70.41
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	\$2,389.57	\$0.00	\$610.43	79.65
10-230-43190-00045	Central Services Allocations	\$7,496.73	\$5,622.57	\$0.00	\$1,874.16	75.00
10-230-43191-00045	Info Systems Allocations	\$2,304.83	\$1,728.63	\$0.00	\$576.20	75.00
10-230-43192-00045	Human Resources Allocations	\$4,101.25	\$3,075.93	\$0.00	\$1,025.32	75.00
10-230-43193-00045	Insurance Allocations	\$105,193.17	\$78,894.90	\$0.00	\$26,298.27	75.00
10-230-43194-00045	Business Administration Allocations	\$11,605.41	\$8,704.08	\$0.00	\$2,901.33	75.00
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	\$3,150.00	\$0.00	\$0.00	100.00
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
	Expense:	\$362,247.70	\$238,618.34	\$0.00	\$123,629.36	65.87

Budget vs Actual

Period Covered

January Through September

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accrue ment Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$0.00	\$715.00	\$0.00	(\$715.00)	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	\$805.00	\$0.00	(\$805.00)	0.00
	Revenue:	\$0.00	\$4,829.53	\$0.00	(\$4,829.53)	0.00
61-240-40010-00000	Salaries/Wages	\$1,249,313.11	\$762,771.48	\$0.00	\$486,541.63	61.06
61-240-40030-00000	Overtime	\$75,000.00	\$55,164.49	\$0.00	\$19,835.51	73.55
61-240-40040-00000	Shift Differential	\$5,000.00	\$3,703.30	\$0.00	\$1,296.70	74.07
61-240-40050-00000	Vacation	\$0.00	\$75,024.13	\$0.00	(\$75,024.13)	0.00
61-240-40060-00000	Holiday	\$0.00	\$42,333.85	\$0.00	(\$42,333.85)	0.00
61-240-40070-00000	Sick	\$0.00	\$27,978.69	\$0.00	(\$27,978.69)	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	\$584.20	\$0.00	\$1,415.80	29.21
61-240-41010-00000	FICA	\$101,844.00	\$72,707.31	\$0.00	\$29,136.69	71.39
61-240-41120-00000	Laundry Cleaning	\$9,900.00	\$7,205.34	\$1,492.52	\$1,202.14	87.86
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,700.00	\$4,932.53	\$0.00	\$767.47	86.54
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500.00	\$40,809.11	\$24,866.43	\$29,824.46	68.77
61-240-43010-00000	Travel	\$1,000.00	\$963.15	\$0.00	\$36.85	96.32
61-240-43020-00000	Training	\$2,500.00	\$735.00	\$0.00	\$1,765.00	29.40
61-240-43190-00000	Central Services Allocations	\$59,857.92	\$44,893.44	\$0.00	\$14,964.48	75.00
61-240-43191-00000	Info Systems Allocations	\$34,572.44	\$25,929.36	\$0.00	\$8,643.08	75.00
61-240-43192-00000	Human Resources Allocations	\$25,670.45	\$19,252.80	\$0.00	\$6,417.65	75.00
61-240-43193-00000	Insurance Allocations	\$869,689.37	\$652,267.08	\$0.00	\$217,422.29	75.00
61-240-43194-00000	Business Administration Allocations	\$63,346.18	\$47,509.65	\$0.00	\$15,836.53	75.00
61-240-44010-00000	Postage/Shipping	\$22,300.00	\$9,286.40	\$1,036.65	\$11,976.95	46.29
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	\$1,862.00	\$0.00	\$638.00	74.48
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 September

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accruelement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44060-00000	Water	\$7,000.00	\$4,560.98	\$1,145.36	\$1,293.66	81.52
61-240-44180-00000	Vehicle/Equipment Rental	\$3,500.00	\$1,520.59	\$682.52	\$1,296.89	62.95
61-240-44190-00000	Building Repair Service	\$205,275.00	\$112,755.83	\$39,774.23	\$52,744.94	74.31
61-240-44200-00000	Vehicle Repair Service	\$11,550.00	\$3,401.96	\$749.15	\$7,398.89	35.94
61-240-44210-00000	Other Repair Service	\$228,725.00	\$10,335.99	\$164,108.25	\$54,280.76	76.27
61-240-44230-00000	Laboratory Fees	\$20,000.00	\$9,913.90	\$3,626.60	\$6,459.50	67.70
61-240-44270-00000	County Landfill	\$15,000.00	\$6,398.78	\$5,030.90	\$3,570.32	76.20
61-240-44310-00000	Radio Communications	\$600.00	\$0.00	\$0.00	\$600.00	0.00
61-240-44400-00000	Other Contractual Services	\$364,450.00	\$111,455.48	\$31,183.48	\$221,811.04	39.14
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	\$1,341.69	\$646.12	\$2,012.19	49.70
61-240-45030-00000	Horticultural	\$8,650.00	\$8,148.78	\$172.20	\$329.02	96.20
61-240-45040-00000	Electrical Supplies	\$74,750.00	\$58,723.60	\$760.39	\$15,266.01	79.58
61-240-45060-00000	Paint/Paint Supplies	\$2,000.00	\$854.79	\$304.35	\$840.86	57.96
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	\$11,988.14	\$576.48	\$7,435.38	62.82
61-240-45110-00000	Medical Supplies	\$600.00	\$445.70	\$0.00	\$154.30	74.28
61-240-45120-00000	Vehicle Parts/Accessories	\$15,000.00	\$10,378.00	\$1,376.59	\$3,245.41	78.36
61-240-45130-00000	Vehicle Fuels	\$8,000.00	\$4,896.36	\$1,670.77	\$1,432.87	82.09
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	\$740.70	\$0.00	\$259.30	74.07
61-240-45170-00000	Tools	\$2,000.00	\$1,066.83	\$0.00	\$933.17	53.34
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	\$23,280.25	\$1,002.36	\$25,717.39	48.57
61-240-45260-00000	Laboratory Supplies	\$34,000.00	\$24,364.61	\$149.04	\$9,486.35	72.10
61-240-45280-00000	Machinery Supplies	\$55,000.00	\$22,963.34	\$3,880.52	\$28,156.14	48.81
61-240-45300-00000	Other Supplies/Materials	\$19,000.00	\$6,566.29	\$488.32	\$11,945.39	37.13
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 September

WWTP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accrueement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-46120-00000	Data Processing Equipment	\$3,000.00	\$1,648.02	\$0.00	\$1,351.98	54.93
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	\$9,598.08	\$3,965.00	\$41,436.92	24.66
61-240-46150-00000	Parks/Recreation Equipment	\$450.00	\$0.00	\$0.00	\$450.00	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	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00
	Expense:	\$3,869,668.47	\$2,348,712.32	\$290,211.23	\$1,230,744.92	68.20

Budget vs Actual

Period Covered

January Through September

WWTP

WESTINGHOUSE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accruelement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000.00	\$73,675.80	\$15,420.00	\$20,904.20	81.00
61-240-44210-00001	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-45040-00001	Electrical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-46120-00001	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,500.00	\$73,675.80	\$15,420.00	\$25,404.20	77.81

Budget vs Actual

Period Covered

January Through September

WWTP

SLUDGE DISPOSAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accruelement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$118,354.24	\$56,529.94	\$0.00	\$61,824.30	47.76
61-240-40030-00002	Overtime	\$15,000.00	\$8,465.52	\$0.00	\$6,534.48	56.44
61-240-40040-00002	Shift Differential	\$1,500.00	\$768.89	\$0.00	\$731.11	51.26
61-240-40050-00002	Vacation	\$0.00	\$10,054.00	\$0.00	(\$10,054.00)	0.00
61-240-40060-00002	Holiday	\$0.00	\$4,244.48	\$0.00	(\$4,244.48)	0.00
61-240-40070-00002	Sick	\$0.00	\$16,361.63	\$0.00	(\$16,361.63)	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	\$7,236.81	\$0.00	\$3,079.19	70.15
61-240-44220-00002	Sludge Disposal	\$496,600.00	\$288,953.99	\$127,200.41	\$80,445.60	83.80
61-240-45220-00002	Polymer	\$228,000.00	\$112,365.40	\$26,000.17	\$89,634.43	60.69
61-240-45280-00002	Machinery Supplies	\$53,000.00	\$43,772.52	\$0.00	\$9,227.48	82.59
61-240-45300-00002	Other Supplies/Materials	\$83,500.00	\$1,262.00	\$0.00	\$82,238.00	1.51
	Expense:	\$1,006,270.24	\$550,166.94	\$153,200.58	\$302,902.72	69.90

Budget vs Actual

Period Covered

January Through September

WWTP

COGENERATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$12,000.00 YTD Total: \$9,680.53 Accruelement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
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
	Revenue:	\$12,000.00	\$4,851.00	\$0.00	\$7,149.00	40.43
61-240-44210-00003	Other Repair Service	\$60,000.00	\$17,739.00	\$5,476.75	\$36,784.25	38.69
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	\$2,500.00	\$0.00	\$0.00	100.00
61-240-45280-00003	Machinery Supplies	\$35,000.00	\$27,558.99	\$1,232.72	\$6,208.29	82.26
	Expense:	\$101,500.00	\$47,797.99	\$6,709.47	\$46,992.54	53.70

Budget vs Actual

Period Covered

January Through September

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: \$9,680.53 Accrueement Total: \$0.00 Variance Total: \$2,319.47 Percentage: 80.67		Department Total Expense Budget: \$5,091,938.70 YTD Total: \$3,021,510.67 Encumbrance Total:\$465,541.28 Variance Total: \$1,604,886.75 Percentage: 68.48		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-240-40030-10005	Overtime	\$0.00	\$1,067.22	\$0.00	(\$1,067.22)	0.00
21-240-40040-10005	Shift Differential	\$0.00	\$9.57	\$0.00	(\$9.57)	0.00
21-240-41010-10005	FICA	\$0.00	\$80.83	\$0.00	(\$80.83)	0.00
	Expense:	\$0.00	\$1,157.62	\$0.00	(\$1,157.62)	0.00

Budget vs Actual
Period Covered
January Through September

MIPP
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$270,258.54 Accruement Total: \$0.00 Variance Total: \$379,741.46 Percentage: 41.58		Department Total Expense Budget: \$223,401.55 YTD Total: \$140,334.62 Encumbrance Total:\$4,182.83 Variance Total: \$78,884.10 Percentage: 64.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$42,000.00	\$23,217.00	\$0.00	\$18,783.00	55.28
61-241-35630-00000	Surcharge	\$608,000.00	\$247,041.54	\$0.00	\$360,958.46	40.63
	Revenue:	\$650,000.00	\$270,258.54	\$0.00	\$379,741.46	41.58
61-241-40010-00000	Salaries/Wages	\$110,647.85	\$72,828.07	\$0.00	\$37,819.78	65.82
61-241-40050-00000	Vacation	\$0.00	\$5,359.26	\$0.00	(\$5,359.26)	0.00
61-241-40060-00000	Holiday	\$0.00	\$4,063.04	\$0.00	(\$4,063.04)	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	\$6,214.55	\$0.00	\$2,250.45	73.41
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	\$108.00	\$0.00	\$2,392.00	4.32
61-241-43190-00000	Central Services Allocations	\$9,556.12	\$7,167.06	\$0.00	\$2,389.06	75.00
61-241-43192-00000	Human Resources Allocations	\$1,881.19	\$1,410.93	\$0.00	\$470.26	75.00
61-241-43193-00000	Insurance Allocations	\$44,109.23	\$33,081.93	\$0.00	\$11,027.30	75.00
61-241-43194-00000	Business Administration Allocations	\$4,642.16	\$3,481.65	\$0.00	\$1,160.51	75.00
61-241-44010-00000	Postage/Shipping	\$750.00	\$49.21	\$0.00	\$700.79	6.56
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$627.00	\$0.00	\$373.00	62.70
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	\$1,287.00	\$1,631.00	\$7,082.00	29.18
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	\$1,698.00	\$577.00	\$725.00	75.83
61-241-45020-00000	Office/Data Processing	\$750.00	\$0.00	\$500.00	\$250.00	66.67
61-241-45120-00000	Vehicle Parts/Accessories	\$1,000.00	\$178.26	\$690.00	\$131.74	86.83
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$1,259.95	\$572.01	\$668.04	73.28
61-241-45260-00000	Laboratory Supplies	\$3,500.00	\$644.81	\$0.00	\$2,855.19	18.42
61-241-45300-00000	Other Supplies/Materials	\$500.00	\$9.99	\$0.00	\$490.01	2.00

Budget vs Actual

Period Covered

January Through September

MIPP

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$650,000.00 YTD Total: \$270,258.54 Accrueement Total: \$0.00 Variance Total: \$379,741.46 Percentage: 41.58		Department Total Expense Budget: \$223,401.55 YTD Total: \$140,334.62 Encumbrance Total:\$4,182.83 Variance Total: \$78,884.10 Percentage: 64.69		
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	\$259.00	\$0.00	\$4,741.00	5.18
	Expense:	\$223,401.55	\$140,334.62	\$4,182.83	\$78,884.10	64.69

Budget vs Actual
Period Covered
January Through September
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: \$4,362.84 Accrue ment Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-37080-00000	Miscellaneous	\$0.00	\$3,276.00	\$0.00	(\$3,276.00)	0.00
60-242-39080-00000	Expense Reimbursements - Other	\$0.00	\$529.79	\$0.00	(\$529.79)	0.00
	Revenue:	\$0.00	\$3,805.79	\$0.00	(\$3,805.79)	0.00
60-242-40010-00000	Salaries/Wages	\$257,273.37	\$163,707.82	\$0.00	\$93,565.55	63.63
60-242-40030-00000	Overtime	\$5,000.00	\$1,686.19	\$0.00	\$3,313.81	33.72
60-242-40040-00000	Shift Differential	\$100.00	\$5.84	\$0.00	\$94.16	5.84
60-242-40050-00000	Vacation	\$0.00	\$10,865.21	\$0.00	(\$10,865.21)	0.00
60-242-40060-00000	Holiday	\$0.00	\$7,226.55	\$0.00	(\$7,226.55)	0.00
60-242-40070-00000	Sick	\$0.00	\$2,628.22	\$0.00	(\$2,628.22)	0.00
60-242-40110-00000	Call Back	\$6,000.00	\$4,688.65	\$0.00	\$1,311.35	78.14
60-242-41010-00000	FICA	\$20,534.00	\$14,396.38	\$0.00	\$6,137.62	70.11
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$1,564.79	\$759.05	\$176.16	92.95
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	\$80.00	\$0.00	\$420.00	16.00
60-242-43190-00000	Central Services Allocations	\$19,950.21	\$14,962.68	\$0.00	\$4,987.53	75.00
60-242-43192-00000	Human Resources Allocations	\$5,173.28	\$3,879.99	\$0.00	\$1,293.29	75.00
60-242-43193-00000	Insurance Allocations	\$140,985.30	\$105,739.02	\$0.00	\$35,246.28	75.00
60-242-43194-00000	Business Administration Allocations	\$12,765.95	\$9,574.47	\$0.00	\$3,191.48	75.00
60-242-44010-00000	Postage/Shipping	\$1,000.00	\$202.84	\$25.00	\$772.16	22.78
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	\$227.16	\$464.74	\$1,308.10	34.60
60-242-44060-00000	Water	\$2,000.00	\$1,053.92	\$644.83	\$301.25	84.94
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	\$11,000.00	\$149.90	\$669.05	\$10,181.05	7.45
60-242-44210-00000	Other Repair Service	\$2,000.00	\$777.20	\$0.00	\$1,222.80	38.86
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	\$903.50	\$49.60	\$296.90	76.25

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$6,900.00	\$2,092.91	\$613.50	\$4,193.59	39.22
60-242-45130-00000	Vehicle Fuels	\$13,000.00	\$8,114.78	\$2,514.13	\$2,371.09	81.76
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	\$702.16	\$0.00	\$297.84	70.22
61-242-44400-00000	Other Contractual Services	\$100,000.00	\$63,664.75	\$17,138.20	\$19,197.05	80.80
	Expense:	\$641,832.11	\$421,437.19	\$23,001.17	\$197,393.75	69.25

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accrue ment Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$7,875.00	\$1,626.96	\$0.00	\$6,248.04	20.66
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	\$1,489.18	\$227.72	\$3,783.10	31.22
60-242-46101-00004	Vehicle/Lease Purchase	\$77,175.00	\$57,590.40	\$2,671.47	\$16,913.13	78.08
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$96,550.00	\$60,706.54	\$2,899.19	\$32,944.27	65.88

Budget vs Actual

Period Covered

January Through September

**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: \$4,362.84 Accrueement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
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	\$97.20	\$278.40	\$624.40	37.56
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$174.68	\$0.00	\$1,825.32	8.73
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	\$499.00	\$3,501.00	12.48
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	\$14,698.74	\$1,646.41	\$3,154.85	83.82
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
	Expense:	\$58,100.00	\$17,113.22	\$9,327.31	\$31,659.47	45.51

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$15,000.00	\$10,571.00	\$1,349.00	\$3,080.00	79.47
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	\$185,500.00	\$176,802.00	\$0.00	\$8,698.00	95.31
	Expense:	\$214,000.00	\$187,373.00	\$1,349.00	\$25,278.00	88.19

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-37080-00007	Miscellaneous	\$0.00	\$557.05	\$0.00	(\$557.05)	0.00
	Revenue:	\$0.00	\$557.05	\$0.00	(\$557.05)	0.00
60-242-45060-00007	Paint/Paint Supplies	\$3,000.00	\$1,073.46	\$0.00	\$1,926.54	35.78
	Expense:	\$3,000.00	\$1,073.46	\$0.00	\$1,926.54	35.78

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00019	Architectural/Engineering/Consultant	\$550.00	\$0.00	\$0.00	\$550.00	0.00
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43280-00019	Repair-Interceptors	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
62-242-44400-00019	Other Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-47120-00019	Construction	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.00
	Expense:	\$6,825.00	\$0.00	\$0.00	\$6,825.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accrueement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00020	Architectural/Engineering/Consultant	\$125.00	\$0.00	\$0.00	\$125.00	0.00
62-242-43270-00020	Preventive Maintenance-Interceptors	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43280-00020	Repair-Interceptors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-44400-00020	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-47120-00020	Construction	\$620.00	\$0.00	\$0.00	\$620.00	0.00
	Expense:	\$8,245.00	\$0.00	\$0.00	\$8,245.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00021	Architectural/Engineering/Consultant	\$330,000.00	\$0.00	\$0.00	\$330,000.00	0.00
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00021	Repair-Interceptors	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-44400-00021	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00021	Construction	\$1,788,354.00	\$0.00	\$0.00	\$1,788,354.00	0.00
	Expense:	\$2,143,354.00	\$0.00	\$0.00	\$2,143,354.00	0.00

Budget vs Actual

Period Covered

January Through September

**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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00023	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00023	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00023	Construction	\$45,902.00	\$0.00	\$0.00	\$45,902.00	0.00
	Expense:	\$71,402.00	\$0.00	\$0.00	\$71,402.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00024	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00024	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00024	Construction	\$16,235.00	\$0.00	\$0.00	\$16,235.00	0.00
	Expense:	\$39,535.00	\$0.00	\$0.00	\$39,535.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accrueement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00025	Architectural/Engineering/Consultant	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00025	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00025	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00025	Construction	\$112,667.00	\$0.00	\$0.00	\$112,667.00	0.00
	Expense:	\$154,667.00	\$0.00	\$0.00	\$154,667.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2009 BISF	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00
	Revenue:	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00
60-242-42010-00226	Architectural/Engineering/Consultant	\$962,413.00	\$0.00	\$0.00	\$962,413.00	0.00
60-242-47120-00226	Construction	\$3,580,132.00	\$0.00	\$0.00	\$3,580,132.00	0.00
	Expense:	\$4,542,545.00	\$0.00	\$0.00	\$4,542,545.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39193-00228	Proceeds from Lease-Escrow Agent	\$1,062,000.00	\$0.00	\$0.00	\$1,062,000.00	0.00
	Revenue:	\$1,062,000.00	\$0.00	\$0.00	\$1,062,000.00	0.00
60-242-42010-00228	Architectural/Engineering/Consultant	\$137,000.00	\$90,287.13	\$0.00	\$46,712.87	65.90
60-242-47120-00228	Construction	\$900,000.00	\$479,485.83	\$0.00	\$420,514.17	53.28
	Expense:	\$1,037,000.00	\$569,772.96	\$0.00	\$467,227.04	54.94

Budget vs Actual

Period Covered

January Through September

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: \$4,362.84 Accruelement Total: \$0.00 Variance Total: \$5,600,182.16 Percentage: 0.08		Department Total Expense Budget: \$9,026,055.11 YTD Total: \$1,261,620.87 Encumbrance Total:\$36,576.67 Variance Total: \$7,727,857.57 Percentage: 14.38		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-242-40030-10005	Overtime	\$0.00	\$3,799.25	\$0.00	(\$3,799.25)	0.00
21-242-40040-10005	Shift Differential	\$0.00	\$53.90	\$0.00	(\$53.90)	0.00
21-242-41010-10005	FICA	\$0.00	\$291.35	\$0.00	(\$291.35)	0.00
	Expense:	\$0.00	\$4,144.50	\$0.00	(\$4,144.50)	0.00

Budget vs Actual

Period Covered

January Through September

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 Accrueement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$615,934.30 YTD Total: \$381,928.40 Encumbrance Total:\$35.00 Variance Total: \$233,970.90 Percentage: 62.01		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-40010-00000	Salaries/Wages	\$181,068.93	\$119,047.45	\$0.00	\$62,021.48	65.75
10-400-40050-00000	Vacation	\$0.00	\$5,785.48	\$0.00	(\$5,785.48)	0.00
10-400-40060-00000	Holiday	\$0.00	\$5,997.33	\$0.00	(\$5,997.33)	0.00
10-400-40070-00000	Sick	\$0.00	\$1,954.57	\$0.00	(\$1,954.57)	0.00
10-400-41010-00000	FICA	\$10,791.00	\$10,019.57	\$0.00	\$771.43	92.85
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	\$300,200.00	\$142,536.32	\$0.00	\$157,663.68	47.48
10-400-43010-00000	Travel	\$2,500.00	\$2,180.27	\$0.00	\$319.73	87.21
10-400-43190-00000	Central Services Allocations	\$8,542.89	\$6,407.19	\$0.00	\$2,135.70	75.00
10-400-43191-00000	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
10-400-43192-00000	Human Resources Allocations	\$2,734.17	\$2,050.65	\$0.00	\$683.52	75.00
10-400-43193-00000	Insurance Allocations	\$48,950.71	\$36,713.07	\$0.00	\$12,237.64	75.00
10-400-43194-00000	Business Administration Allocations	\$7,736.94	\$5,802.66	\$0.00	\$1,934.28	75.00
10-400-44020-00000	Printing/Binding	\$1,300.00	\$1,050.00	\$35.00	\$215.00	83.46
10-400-44030-00000	Association Dues/Conferences	\$10,500.00	\$10,170.00	\$0.00	\$330.00	96.86
10-400-44040-00000	Advertising	\$15,000.00	\$12,634.60	\$0.00	\$2,365.40	84.23
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	\$131.00	\$0.00	\$369.00	26.20
	Expense:	\$597,934.30	\$367,149.41	\$35.00	\$230,749.89	61.41

Budget vs Actual

Period Covered

January Through September

**ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER**

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruelement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$615,934.30 YTD Total: \$381,928.40 Encumbrance Total:\$35.00 Variance Total: \$233,970.90 Percentage: 62.01		
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	\$2,507.11	\$0.00	\$492.89	83.57
	Expense:	\$18,000.00	\$14,778.99	\$0.00	\$3,221.01	82.11

Budget vs Actual

Period Covered

January Through September

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: \$151,866.06 YTD Total: \$55,917.91 Encumbrance Total:\$500.15 Variance Total: \$95,448.00 Percentage: 37.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-40010-00000	Salaries/Wages	\$90,996.00	\$2,082.50	\$0.00	\$88,913.50	2.29
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	\$3,203.55	\$0.00	\$1,067.90	75.00
10-410-43191-00000	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
10-410-43192-00000	Human Resources Allocations	\$1,367.08	\$1,025.28	\$0.00	\$341.80	75.00
10-410-43193-00000	Insurance Allocations	\$32,293.35	\$24,219.99	\$0.00	\$8,073.36	75.00
10-410-43194-00000	Business Administration Allocations	\$3,868.47	\$2,901.33	\$0.00	\$967.14	75.00
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	\$4,880.30	\$500.15	\$1,126.61	82.69
	Expense:	\$151,866.06	\$45,917.91	\$500.15	\$105,448.00	30.57

Budget vs Actual

Period Covered

January Through September

**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: \$151,866.06 YTD Total: \$55,917.91 Encumbrance Total:\$500.15 Variance Total: \$95,448.00 Percentage: 37.15		
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 September

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: \$548,157.28 Accrue ment Total: \$0.00 Variance Total: \$513,802.72 Percentage: 51.62		Department Total Expense Budget: \$883,559.25 YTD Total: \$661,201.51 Encumbrance Total:\$6,258.50 Variance Total: \$216,099.24 Percentage: 75.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$55,000.00	\$16,785.00	\$0.00	\$38,215.00	30.52
10-411-31040-00000	Transient Retailer Licenses	\$2,000.00	\$1,800.00	\$0.00	\$200.00	90.00
10-411-31050-00000	Plumber Licenses	\$15,000.00	\$11,725.00	\$0.00	\$3,275.00	78.17
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	\$828.00	\$0.00	\$1,172.00	41.40
10-411-31140-00000	Electrical Permits	\$40,000.00	\$28,165.00	\$0.00	\$11,835.00	70.41
10-411-31150-00000	Plumbing Permits	\$30,000.00	\$39,607.00	\$0.00	(\$9,607.00)	132.02
10-411-31160-00000	Building Permits	\$350,000.00	\$155,790.00	\$0.00	\$194,210.00	44.51
10-411-31180-00000	Demolition Permits	\$9,000.00	\$13,239.00	\$0.00	(\$4,239.00)	147.10
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500.00	\$1,514.00	\$0.00	\$8,986.00	14.42
10-411-31210-00000	Solid Waste Container Permits	\$3,000.00	\$1,225.00	\$0.00	\$1,775.00	40.83
10-411-31220-00000	Special Event Permits	\$3,500.00	\$3,680.00	\$0.00	(\$180.00)	105.14
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$3,152.00	\$0.00	\$848.00	78.80
10-411-32090-00000	Code Fines	\$26,000.00	\$30,714.24	\$0.00	(\$4,714.24)	118.13
10-411-34120-00000	Alcoholic Beverage Tax	\$25,000.00	\$4,050.00	\$0.00	\$20,950.00	16.20
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500.00	\$3,499.33	\$0.00	\$1,000.67	77.76
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000.00	\$34,506.00	\$0.00	(\$19,506.00)	230.04
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000.00	\$11,313.76	\$0.00	(\$5,313.76)	188.56
10-411-35040-00000	Zoning Review Fees	\$3,500.00	\$7,572.00	\$0.00	(\$4,072.00)	216.34
10-411-35050-00000	Zoning Appeal Fees	\$10,000.00	\$9,680.00	\$0.00	\$320.00	96.80
10-411-35060-00000	Determination Letter Fees	\$100.00	\$610.00	\$0.00	(\$510.00)	610.00
10-411-35070-00000	Grease Trap Inspection Fees	\$13,000.00	\$6,305.00	\$0.00	\$6,695.00	48.50
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000.00	\$15,778.85	\$0.00	(\$778.85)	105.19
10-411-35121-00000	Inspection Fee	\$250,000.00	\$131,978.10	\$0.00	\$118,021.90	52.79
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	\$125.00	\$0.00	\$575.00	17.86
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
Revenue:		\$1,061,960.00	\$548,157.28	\$0.00	\$513,802.72	51.62

Budget vs Actual

Period Covered

January Through September

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: \$548,157.28 Accruelement Total: \$0.00 Variance Total: \$513,802.72 Percentage: 51.62		Department Total Expense Budget: \$883,559.25 YTD Total: \$661,201.51 Encumbrance Total:\$6,258.50 Variance Total: \$216,099.24 Percentage: 75.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-40010-00000	Salaries/Wages	\$358,121.15	\$223,659.34	\$0.00	\$134,461.81	62.45
10-411-40050-00000	Vacation	\$0.00	\$10,644.90	\$0.00	(\$10,644.90)	0.00
10-411-40060-00000	Holiday	\$0.00	\$12,325.84	\$0.00	(\$12,325.84)	0.00
10-411-40070-00000	Sick	\$0.00	\$8,646.97	\$0.00	(\$8,646.97)	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	\$19,143.66	\$0.00	\$8,251.34	69.88
10-411-41120-00000	Laundry Cleaning	\$2,200.00	\$1,402.04	\$591.91	\$206.05	90.63
10-411-42010-00000	Architectural/Engineering/Consultant	\$47,472.50	\$45,112.87	\$0.00	\$2,359.63	95.03
10-411-42020-00000	Attorney	\$14,100.00	\$9,512.75	\$0.00	\$4,587.25	67.47
10-411-42070-00000	Other Professional Services	\$100,000.00	\$94,029.27	\$3,095.00	\$2,875.73	97.12
10-411-43010-00000	Travel	\$1,000.00	\$33.00	\$0.00	\$967.00	3.30
10-411-43020-00000	Training	\$1,000.00	\$620.00	\$0.00	\$380.00	62.00
10-411-43021-00000	Certifications	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
10-411-43170-00000	Refunds	\$0.00	\$423.00	\$0.00	(\$423.00)	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	\$25,511.58	\$0.00	\$8,503.88	75.00
10-411-43191-00000	Info Systems Allocations	\$20,743.46	\$15,557.58	\$0.00	\$5,185.88	75.00
10-411-43192-00000	Human Resources Allocations	\$6,835.43	\$5,126.58	\$0.00	\$1,708.85	75.00
10-411-43193-00000	Insurance Allocations	\$154,484.18	\$115,863.12	\$0.00	\$38,621.06	75.00
10-411-43194-00000	Business Administration Allocations	\$19,342.34	\$14,506.74	\$0.00	\$4,835.60	75.00
10-411-44020-00000	Printing/Binding	\$3,000.00	\$1,883.72	\$0.00	\$1,116.28	62.79
10-411-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-411-44040-00000	Advertising	\$9,000.00	\$4,829.00	\$499.00	\$3,672.00	59.20
10-411-44170-00000	Building Rent	\$26,641.71	\$20,223.65	\$2,072.59	\$4,345.47	83.69
10-411-44400-00000	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-411-45010-00000	Food	\$127.50	\$0.00	\$0.00	\$127.50	0.00
10-411-45020-00000	Office/Data Processing	\$1,062.75	\$801.61	\$0.00	\$261.14	75.43
10-411-45090-00000	Books/Subscriptions	\$1,597.25	\$485.49	\$0.00	\$1,111.76	30.40
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 September

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: \$548,157.28 Accruement Total: \$0.00 Variance Total: \$513,802.72 Percentage: 51.62		Department Total Expense Budget: \$883,559.25 YTD Total: \$661,201.51 Encumbrance Total:\$6,258.50 Variance Total: \$216,099.24 Percentage: 75.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$835,066.25	\$631,490.94	\$6,258.50	\$197,316.81	76.37

Budget vs Actual

Period Covered

January Through September

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,061,960.00 YTD Total: \$548,157.28 Accrueement Total: \$0.00 Variance Total: \$513,802.72 Percentage: 51.62		Department Total Expense Budget: \$883,559.25 YTD Total: \$661,201.51 Encumbrance Total:\$6,258.50 Variance Total: \$216,099.24 Percentage: 75.54		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-44400-10138	Other Contractual Services	\$33,300.00	\$21,939.57	\$0.00	\$11,360.43	65.88
10-411-46121-10138	Captial-Data Processing Software	\$15,193.00	\$7,771.00	\$0.00	\$7,422.00	51.15
	Expense:	\$48,493.00	\$29,710.57	\$0.00	\$18,782.43	61.27

Budget vs Actual

Period Covered

January Through September

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$21,689.00	\$8,472.11	\$0.00	\$13,216.89	39.06
93-413-36060-00000	Weyer Trust Contribution	\$94,000.00	\$70,206.09	\$0.00	\$23,793.91	74.69
	Revenue:	\$115,689.00	\$78,678.20	\$0.00	\$37,010.80	68.01
10-413-40010-00000	Salaries/Wages	\$18,700.06	\$11,229.67	\$0.00	\$7,470.39	60.05
10-413-40020-00000	Part Time Employees	\$9,000.00	\$1,303.72	\$0.00	\$7,696.28	14.49
10-413-40050-00000	Vacation	\$0.00	\$2,018.01	\$0.00	(\$2,018.01)	0.00
10-413-40060-00000	Holiday	\$0.00	\$861.19	\$0.00	(\$861.19)	0.00
10-413-41010-00000	FICA	\$2,119.00	\$1,166.70	\$0.00	\$952.30	55.06
10-413-43010-00000	Travel	\$1,050.00	\$1,049.06	\$0.00	\$0.94	99.91
10-413-43190-00000	Central Services Allocations	\$268.92	\$201.69	\$0.00	\$67.23	75.00
10-413-43191-00000	Info Systems Allocations	\$460.97	\$345.69	\$0.00	\$115.28	74.99
10-413-43192-00000	Human Resources Allocations	\$136.71	\$102.51	\$0.00	\$34.20	74.98
10-413-43193-00000	Insurance Allocations	\$7,205.89	\$5,404.41	\$0.00	\$1,801.48	75.00
10-413-43194-00000	Business Administration Allocations	\$386.85	\$290.16	\$0.00	\$96.69	75.01
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	\$44.52	\$49.12	\$156.36	37.46
10-413-44170-00000	Building Rent	\$29,699.00	\$22,804.07	\$0.00	\$6,894.93	76.78
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$45.00	\$0.00	\$159.00	22.06
10-413-44210-00000	Other Repair Service	\$297.00	\$297.00	\$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	\$42,922.01	\$0.00	\$12,077.99	78.04
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	\$416.51	\$0.00	\$699.49	37.32
10-413-45300-00000	Other Supplies/Materials	\$0.00	\$99.84	\$0.00	(\$99.84)	0.00
93-413-40010-00000	Salaries/Wages	\$38,320.00	\$27,948.66	\$0.00	\$10,371.34	72.93
93-413-40050-00000	Vacation	\$0.00	\$2,698.28	\$0.00	(\$2,698.28)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,529.10	\$0.00	(\$1,529.10)	0.00

Budget vs Actual

Period Covered

January Through September

HEALTH

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruelement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-40070-00000	Sick	\$0.00	\$86.17	\$0.00	(\$86.17)	0.00
93-413-41010-00000	FICA	\$2,931.48	\$2,437.66	\$0.00	\$493.82	83.15
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	\$1,764.81	\$0.00	\$588.21	75.00
93-413-43191-00000	Info Systems Allocations	\$4,033.45	\$3,025.08	\$0.00	\$1,008.37	75.00
93-413-43192-00000	Human Resources Allocations	\$1,371.70	\$1,028.79	\$0.00	\$342.91	75.00
93-413-43193-00000	Insurance Allocations	\$24,658.26	\$18,493.74	\$0.00	\$6,164.52	75.00
93-413-43194-00000	Business Administration Allocations	\$3,384.91	\$2,538.72	\$0.00	\$846.19	75.00
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
	Expense:	\$221,509.22	\$162,390.18	\$97.08	\$59,021.96	73.35

Budget vs Actual

Period Covered

January Through September

HEALTH

SPECIAL PROJECTS HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$11,739.00	\$0.00	(\$11,739.00)	0.00
26-413-39123-00233	Cdbg Reimbursement	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
	Revenue:	\$0.00	\$14,439.00	\$0.00	(\$14,439.00)	0.00
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	\$4,908.69	\$0.00	(\$4,908.69)	0.00
	Expense:	\$0.00	\$6,089.87	\$0.00	(\$6,089.87)	0.00

Budget vs Actual

Period Covered

January Through September

HEALTH

ADULT INJURY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruelement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$33,000.00	\$9,184.24	\$0.00	\$23,815.76	27.83
	Revenue:	\$33,000.00	\$9,184.24	\$0.00	\$23,815.76	27.83
25-413-40010-10011	Salaries/Wages	\$8,375.00	\$5,502.23	\$0.00	\$2,872.77	65.70
25-413-40050-10011	Vacation	\$0.00	\$397.75	\$0.00	(\$397.75)	0.00
25-413-40060-10011	Holiday	\$0.00	\$331.49	\$0.00	(\$331.49)	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	\$471.58	\$0.00	\$168.42	73.68
25-413-43010-10011	Travel	\$1,000.00	\$135.48	\$0.00	\$864.52	13.55
25-413-43190-10011	Central Services Allocations	\$336.15	\$252.09	\$0.00	\$84.06	74.99
25-413-43191-10011	Info Systems Allocations	\$576.21	\$432.18	\$0.00	\$144.03	75.00
25-413-43192-10011	Human Resources Allocations	\$195.96	\$146.97	\$0.00	\$48.99	75.00
25-413-43193-10011	Insurance Allocations	\$4,560.42	\$3,420.27	\$0.00	\$1,140.15	75.00
25-413-43194-10011	Business Administration Allocations	\$483.56	\$362.70	\$0.00	\$120.86	75.01
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	\$10.00	\$0.00	\$393.00	2.48
25-413-44050-10011	Telephone	\$150.00	\$55.65	\$36.40	\$57.95	61.37
25-413-44170-10011	Building Rent	\$1,200.00	\$917.56	\$0.00	\$282.44	76.46
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	\$234.76	\$0.00	\$15.24	93.90
25-413-45300-10011	Other Supplies/Materials	\$14,468.71	\$17.91	\$0.00	\$14,450.80	0.12
	Expense:	\$33,000.00	\$12,935.78	\$36.40	\$20,027.82	39.31

Budget vs Actual

Period Covered

January Through September

HEALTH

AIDS COUNSELING & TESTING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$84,291.00	\$40,201.67	\$0.00	\$44,089.33	47.69
	Revenue:	\$84,291.00	\$40,201.67	\$0.00	\$44,089.33	47.69
25-413-40010-10012	Salaries/Wages	\$40,494.00	\$25,983.95	\$0.00	\$14,510.05	64.17
25-413-40050-10012	Vacation	\$0.00	\$2,703.09	\$0.00	(\$2,703.09)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,762.86	\$0.00	(\$1,762.86)	0.00
25-413-41010-10012	FICA	\$3,098.00	\$2,311.76	\$0.00	\$786.24	74.62
25-413-43010-10012	Travel	\$2,500.00	\$1,044.94	\$0.00	\$1,455.06	41.80
25-413-43190-10012	Central Services Allocations	\$1,142.90	\$857.16	\$0.00	\$285.74	75.00
25-413-43191-10012	Info Systems Allocations	\$1,959.11	\$1,469.34	\$0.00	\$489.77	75.00
25-413-43192-10012	Human Resources Allocations	\$666.26	\$499.68	\$0.00	\$166.58	75.00
25-413-43193-10012	Insurance Allocations	\$15,505.41	\$11,629.08	\$0.00	\$3,876.33	75.00
25-413-43194-10012	Business Administration Allocations	\$1,644.10	\$1,233.09	\$0.00	\$411.01	75.00
25-413-44010-10012	Postage/Shipping	\$500.00	\$499.84	\$0.00	\$0.16	99.97
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	\$250.00	\$0.00	\$250.00	50.00
25-413-44050-10012	Telephone	\$1,200.00	\$211.33	\$158.48	\$830.19	30.82
25-413-44170-10012	Building Rent	\$6,100.00	\$7,599.66	\$0.00	(\$1,499.66)	124.58
25-413-44180-10012	Vehicle/Equipment Rental	\$900.00	\$498.85	\$0.00	\$401.15	55.43
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	\$296.53	\$0.00	\$553.47	34.89
25-413-45110-10012	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,200.00	\$63.19	\$0.00	\$3,136.81	1.97
25-413-46110-10012	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$82,016.77	\$58,914.35	\$158.48	\$22,943.94	72.03

Budget vs Actual

Period Covered

January Through September

HEALTH

AIDS EDUCATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$75,500.00	\$28,630.51	\$0.00	\$46,869.49	37.92
	Revenue:	\$75,500.00	\$28,630.51	\$0.00	\$46,869.49	37.92
25-413-40010-10013	Salaries/Wages	\$36,681.39	\$24,666.40	\$0.00	\$12,014.99	67.24
25-413-40050-10013	Vacation	\$0.00	\$1,243.05	\$0.00	(\$1,243.05)	0.00
25-413-40060-10013	Holiday	\$0.00	\$1,657.31	\$0.00	(\$1,657.31)	0.00
25-413-41010-10013	FICA	\$2,806.00	\$2,088.20	\$0.00	\$717.80	74.42
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	\$1,008.45	\$0.00	\$336.13	75.00
25-413-43191-10013	Info Systems Allocations	\$2,304.83	\$1,728.63	\$0.00	\$576.20	75.00
25-413-43192-10013	Human Resources Allocations	\$783.83	\$587.88	\$0.00	\$195.95	75.00
25-413-43193-10013	Insurance Allocations	\$18,241.66	\$13,681.26	\$0.00	\$4,560.40	75.00
25-413-43194-10013	Business Administration Allocations	\$1,934.23	\$1,450.71	\$0.00	\$483.52	75.00
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	\$222.46	\$145.76	\$640.25	36.51
25-413-44170-10013	Building Rent	\$6,773.00	\$2,034.38	\$0.00	\$4,738.62	30.04
25-413-44180-10013	Vehicle/Equipment Rental	\$392.00	\$0.00	\$0.00	\$392.00	0.00
25-413-45020-10013	Office/Data Processing	\$714.00	\$482.11	\$0.00	\$231.89	67.52
25-413-45090-10013	Books/Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	0.00
25-413-45300-10013	Other Supplies/Materials	\$1,100.00	\$65.00	\$0.00	\$1,035.00	5.91
	Expense:	\$75,500.00	\$50,915.84	\$145.76	\$24,438.40	67.63

Budget vs Actual
Period Covered
January Through September
HEALTH
CHOLESTEROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$81,670.00	\$39,438.91	\$0.00	\$42,231.09	48.29
	Revenue:	\$81,670.00	\$39,438.91	\$0.00	\$42,231.09	48.29
25-413-40010-10015	Salaries/Wages	\$36,850.00	\$25,065.81	\$0.00	\$11,784.19	68.02
25-413-40050-10015	Vacation	\$0.00	\$1,144.21	\$0.00	(\$1,144.21)	0.00
25-413-40060-10015	Holiday	\$0.00	\$1,060.66	\$0.00	(\$1,060.66)	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	\$2,093.84	\$0.00	\$726.16	74.25
25-413-43010-10015	Travel	\$600.00	\$352.80	\$0.00	\$247.20	58.80
25-413-43190-10015	Central Services Allocations	\$1,479.04	\$1,109.25	\$0.00	\$369.79	75.00
25-413-43191-10015	Info Systems Allocations	\$2,535.31	\$1,901.52	\$0.00	\$633.79	75.00
25-413-43192-10015	Human Resources Allocations	\$862.21	\$646.65	\$0.00	\$215.56	75.00
25-413-43193-10015	Insurance Allocations	\$20,065.83	\$15,049.35	\$0.00	\$5,016.48	75.00
25-413-43194-10015	Business Administration Allocations	\$2,127.66	\$1,595.70	\$0.00	\$531.96	75.00
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	\$630.00	\$244.72	\$120.32	\$264.96	57.94
25-413-44170-10015	Building Rent	\$5,400.00	\$4,037.06	\$0.00	\$1,362.94	74.76
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$208.00	\$0.00	\$192.00	52.00
25-413-44400-10015	Other Contractual Services	\$2,670.36	\$370.36	\$0.00	\$2,300.00	13.87
25-413-45010-10015	Food	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-45020-10015	Office/Data Processing	\$800.00	\$275.35	\$0.00	\$524.65	34.42
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	\$279.64	\$0.00	\$0.00	\$279.64	0.00
	Expense:	\$81,670.00	\$56,324.08	\$120.32	\$25,225.60	69.11

Budget vs Actual
Period Covered
January Through September
HEALTH
HOME VISITOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$71,000.00	\$40,657.12	\$0.00	\$30,342.88	57.26
	Revenue:	\$71,000.00	\$40,657.12	\$0.00	\$30,342.88	57.26
25-413-40010-10016	Salaries/Wages	\$36,695.00	\$23,009.65	\$0.00	\$13,685.35	62.71
25-413-40050-10016	Vacation	\$0.00	\$2,198.77	\$0.00	(\$2,198.77)	0.00
25-413-40060-10016	Holiday	\$0.00	\$1,263.66	\$0.00	(\$1,263.66)	0.00
25-413-40070-10016	Sick	\$0.00	\$1,121.00	\$0.00	(\$1,121.00)	0.00
25-413-41010-10016	FICA	\$2,807.00	\$2,096.71	\$0.00	\$710.29	74.70
25-413-43010-10016	Travel	\$1,399.00	\$1,197.33	\$0.00	\$201.67	85.58
25-413-43190-10016	Central Services Allocations	\$1,344.58	\$1,008.45	\$0.00	\$336.13	75.00
25-413-43191-10016	Info Systems Allocations	\$2,304.83	\$1,728.63	\$0.00	\$576.20	75.00
25-413-43192-10016	Human Resources Allocations	\$783.83	\$587.88	\$0.00	\$195.95	75.00
25-413-43193-10016	Insurance Allocations	\$10,977.01	\$8,232.75	\$0.00	\$2,744.26	75.00
25-413-43194-10016	Business Administration Allocations	\$1,934.23	\$1,450.71	\$0.00	\$483.52	75.00
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	\$565.00	\$565.00	\$0.00	\$0.00	100.00
25-413-44050-10016	Telephone	\$400.00	\$222.46	\$145.76	\$31.78	92.06
25-413-44170-10016	Building Rent	\$4,791.27	\$3,962.52	\$0.00	\$828.75	82.70
25-413-44180-10016	Vehicle/Equipment Rental	\$1,000.00	\$750.00	\$0.00	\$250.00	75.00
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	\$843.73	\$843.73	\$0.00	\$0.00	100.00
	Expense:	\$67,253.49	\$51,237.17	\$145.76	\$15,870.56	76.40

Budget vs Actual

Period Covered

January Through September

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$417,598.00	\$150,847.50	\$0.00	\$266,750.50	36.12
	Revenue:	\$417,598.00	\$150,847.50	\$0.00	\$266,750.50	36.12
25-413-40010-10017	Salaries/Wages	\$193,064.52	\$131,549.95	\$0.00	\$61,514.57	68.14
25-413-40020-10017	Part Time Employees	\$21,718.93	\$15,070.15	\$0.00	\$6,648.78	69.39
25-413-40050-10017	Vacation	\$0.00	\$10,711.46	\$0.00	(\$10,711.46)	0.00
25-413-40060-10017	Holiday	\$0.00	\$7,712.70	\$0.00	(\$7,712.70)	0.00
25-413-40070-10017	Sick	\$0.00	\$922.87	\$0.00	(\$922.87)	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	\$12,598.20	\$0.00	\$2,171.24	85.30
25-413-41140-10017	Tuition Reimbursement	\$3,257.50	\$3,257.50	\$0.00	\$0.00	100.00
25-413-43010-10017	Travel	\$1,500.00	\$819.89	\$0.00	\$680.11	54.66
25-413-43190-10017	Central Services Allocations	\$6,253.67	\$4,947.39	\$0.00	\$1,306.28	79.11
25-413-43191-10017	Info Systems Allocations	\$12,676.56	\$9,948.24	\$0.00	\$2,728.32	78.48
25-413-43192-10017	Human Resources Allocations	\$4,311.07	\$3,383.19	\$0.00	\$927.88	78.48
25-413-43193-10017	Insurance Allocations	\$55,312.68	\$44,973.27	\$0.00	\$10,339.41	81.31
25-413-43194-10017	Business Administration Allocations	\$10,638.29	\$8,348.67	\$0.00	\$2,289.62	78.48
25-413-44010-10017	Postage/Shipping	\$151.00	\$150.78	\$0.00	\$0.22	99.85
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	\$358.00	\$0.00	\$817.00	30.47
25-413-44050-10017	Telephone	\$4,316.00	\$1,657.60	\$235.60	\$2,422.80	43.86
25-413-44070-10017	Electric-Buildings	\$9,000.00	\$6,571.54	\$0.00	\$2,428.46	73.02
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450.00	\$1,202.70	\$0.00	\$2,247.30	34.86
25-413-44170-10017	Building Rent	\$28,730.00	\$20,556.32	\$0.00	\$8,173.68	71.55
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	\$8,773.00	\$0.00	\$6,363.00	57.96
25-413-44400-10017	Other Contractual Services	\$19,262.50	\$9,004.50	\$0.00	\$10,258.00	46.75
25-413-45010-10017	Food	\$225.00	\$55.78	\$0.00	\$169.22	24.79
25-413-45020-10017	Office/Data Processing	\$100.00	\$25.35	\$0.00	\$74.65	25.35
25-413-45050-10017	Janitorial Supplies	\$100.00	\$16.90	\$0.00	\$83.10	16.90

Budget vs Actual

Period Covered

January Through September

HEALTH

STATE HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruelement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45090-10017	Books/Subscriptions	\$350.00	\$179.80	\$0.00	\$170.20	51.37
25-413-45110-10017	Medical Supplies	\$10,000.00	\$4,909.28	\$0.00	\$5,090.72	49.09
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	\$204.47	\$0.00	\$545.53	27.26
25-413-46120-10017	Data Processing Equipment	\$649.00	\$0.00	\$0.00	\$649.00	0.00
	Expense:	\$417,597.16	\$308,204.55	\$235.60	\$109,157.01	73.86

Budget vs Actual
Period Covered
January Through September
HEALTH
IMMUNIZATION

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$514,120.00	\$248,888.43	\$0.00	\$265,231.57	48.41
	Revenue:	\$514,120.00	\$248,888.43	\$0.00	\$265,231.57	48.41
25-413-40010-10018	Salaries/Wages	\$134,299.19	\$73,813.69	\$0.00	\$60,485.50	54.96
25-413-40020-10018	Part Time Employees	\$0.00	\$21,291.63	\$0.00	(\$21,291.63)	0.00
25-413-40050-10018	Vacation	\$0.00	\$6,115.40	\$0.00	(\$6,115.40)	0.00
25-413-40060-10018	Holiday	\$0.00	\$4,694.50	\$0.00	(\$4,694.50)	0.00
25-413-40070-10018	Sick	\$0.00	\$967.53	\$0.00	(\$967.53)	0.00
25-413-41010-10018	FICA	\$10,275.00	\$8,072.15	\$0.00	\$2,202.85	78.56
25-413-43010-10018	Travel	\$14,410.00	\$9,125.62	\$0.00	\$5,284.38	63.33
25-413-43190-10018	Central Services Allocations	\$5,109.42	\$4,331.25	\$0.00	\$778.17	84.77
25-413-43191-10018	Info Systems Allocations	\$8,758.35	\$7,424.46	\$0.00	\$1,333.89	84.77
25-413-43192-10018	Human Resources Allocations	\$2,978.56	\$2,524.95	\$0.00	\$453.61	84.77
25-413-43193-10018	Insurance Allocations	\$69,318.32	\$58,761.00	\$0.00	\$10,557.32	84.77
25-413-43194-10018	Business Administration Allocations	\$7,350.09	\$6,230.61	\$0.00	\$1,119.48	84.77
25-413-44010-10018	Postage	\$1,880.00	\$125.67	\$0.00	\$1,754.33	6.68
25-413-44020-10018	Printing/Binding	\$3,500.00	\$489.61	\$0.00	\$3,010.39	13.99
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	\$30,394.57	\$5,950.00	\$0.00	\$24,444.57	19.58
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	\$419.85	\$0.00	\$3,480.15	10.77
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	\$136,730.40	\$100,791.00	\$0.00	\$35,939.40	73.72
25-413-45010-10018	Food	\$2,700.00	\$979.34	\$0.00	\$1,720.66	36.27
25-413-45020-10018	Office/Data Processing	\$18,902.00	\$1,715.59	\$0.00	\$17,186.41	9.08
25-413-45110-10018	Medical Supplies	\$23,000.00	\$3,046.37	\$0.00	\$19,953.63	13.25
25-413-45300-10018	Other Supplies/Materials	\$20,621.50	\$14,522.87	\$0.00	\$6,098.63	70.43
25-413-46120-10018	Data Processing Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
	Expense:	\$514,120.00	\$336,772.81	\$0.00	\$177,347.19	65.50

Budget vs Actual

Period Covered

January Through September

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$792.26	\$0.00	\$2,207.74	26.41
25-413-34010-10019	Health Grant	\$163,000.00	\$80,667.47	\$0.00	\$82,332.53	49.49
25-413-37080-10019	Miscellaneous	\$3,500.00	\$1,085.70	\$0.00	\$2,414.30	31.02
25-413-39080-10019	Expense Reimbursements-Other	\$0.00	\$15.73	\$0.00	(\$15.73)	0.00
	Revenue:	\$169,500.00	\$82,561.16	\$0.00	\$86,938.84	48.71
25-413-40010-10019	Salaries/Wages	\$58,168.22	\$37,049.70	\$0.00	\$21,118.52	63.69
25-413-40050-10019	Vacation	\$0.00	\$4,525.87	\$0.00	(\$4,525.87)	0.00
25-413-40060-10019	Holiday	\$0.00	\$1,886.30	\$0.00	(\$1,886.30)	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	\$3,261.50	\$0.00	\$1,188.50	73.29
25-413-43010-10019	Travel	\$5,724.00	\$3,871.19	\$0.00	\$1,852.81	67.63
25-413-43190-10019	Central Services Allocations	\$2,689.17	\$2,016.90	\$0.00	\$672.27	75.00
25-413-43191-10019	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
25-413-43192-10019	Human Resources Allocations	\$1,567.66	\$1,175.76	\$0.00	\$391.90	75.00
25-413-43193-10019	Insurance Allocations	\$36,483.33	\$27,362.52	\$0.00	\$9,120.81	75.00
25-413-43194-10019	Business Administration Allocations	\$3,868.47	\$2,901.33	\$0.00	\$967.14	75.00
25-413-44010-10019	Postage/Shipping	\$555.75	\$248.83	\$0.00	\$306.92	44.77
25-413-44020-10019	Printing/Binding	\$520.00	\$476.45	\$0.00	\$43.55	91.63
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	\$556.22	\$240.48	\$1,203.30	39.84
25-413-44170-10019	Building Rent	\$15,041.00	\$10,415.13	\$0.00	\$4,625.87	69.24
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	\$536.00	\$0.00	\$964.00	35.73
25-413-45010-10019	Food	\$246.25	\$5.76	\$0.00	\$240.49	2.34
25-413-45020-10019	Office/Data Processing	\$1,210.00	\$1,039.23	\$0.00	\$170.77	85.89
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	\$4,345.00	\$2,000.00	\$0.00	\$2,345.00	46.03
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	\$500.00	\$241.98	\$0.00	\$258.02	48.40

Budget vs Actual

Period Covered

January Through September

HEALTH

LEAD

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
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	\$3,062.00	\$2,762.00	\$0.00	\$300.00	90.20
25-413-46110-10019	Office Equipment/Furniture	\$690.00	\$249.94	\$0.00	\$440.06	36.22
25-413-46120-10019	Data Processing Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$158,675.50	\$113,241.61	\$240.48	\$45,193.41	71.52

Budget vs Actual

Period Covered

January Through September

HEALTH

CANCER CONTROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accruelement Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
	Revenue:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
25-413-40010-10020	Salaries/Wages	\$25,125.00	\$0.00	\$0.00	\$25,125.00	0.00
25-413-41010-10020	FICA	\$1,922.00	\$0.00	\$0.00	\$1,922.00	0.00
25-413-43010-10020	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-43190-10020	Central Services Allocations	\$1,008.44	\$0.00	\$0.00	\$1,008.44	0.00
25-413-43191-10020	Info Systems Allocations	\$1,728.62	\$0.00	\$0.00	\$1,728.62	0.00
25-413-43192-10020	Human Resources Allocations	\$587.87	\$0.00	\$0.00	\$587.87	0.00
25-413-43193-10020	Insurance Allocations	\$13,681.25	\$0.00	\$0.00	\$13,681.25	0.00
25-413-43194-10020	Business Administration Allocations	\$1,450.68	\$0.00	\$0.00	\$1,450.68	0.00
25-413-44010-10020	Postage/Shipping	\$84.00	\$0.00	\$0.00	\$84.00	0.00
25-413-44020-10020	Printing/Binding	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-44030-10020	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-44050-10020	Telephone	\$1,000.00	\$166.88	\$400.99	\$432.13	56.79
25-413-44170-10020	Building Rent	\$4,525.00	\$0.00	\$0.00	\$4,525.00	0.00
25-413-44180-10020	Vehicle/Equipment Rental	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45020-10020	Office/Data Processing	\$600.00	\$0.00	\$0.00	\$600.00	0.00
25-413-45300-10020	Other Supplies/Materials	\$837.14	\$0.00	\$0.00	\$837.14	0.00
	Expense:	\$55,000.00	\$166.88	\$400.99	\$54,432.13	1.03

Budget vs Actual
Period Covered
January Through September
HEALTH
BIOTERRORISM GRANT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$215,000.00	\$84,160.65	\$0.00	\$130,839.35	39.14
	Revenue:	\$215,000.00	\$84,160.65	\$0.00	\$130,839.35	39.14
25-413-40010-10074	Salaries/Wages	\$123,299.29	\$74,430.57	\$0.00	\$48,868.72	60.37
25-413-40050-10074	Vacation	\$0.00	\$6,063.49	\$0.00	(\$6,063.49)	0.00
25-413-40060-10074	Holiday	\$0.00	\$4,631.73	\$0.00	(\$4,631.73)	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	\$6,485.76	\$0.00	(\$113.76)	101.79
25-413-43010-10074	Travel	\$1,000.00	\$601.60	\$0.00	\$398.40	60.16
25-413-43190-10074	Central Services Allocations	\$3,092.54	\$2,319.39	\$0.00	\$773.15	75.00
25-413-43191-10074	Info Systems Allocations	\$5,301.11	\$3,975.84	\$0.00	\$1,325.27	75.00
25-413-43192-10074	Human Resources Allocations	\$1,802.81	\$1,352.07	\$0.00	\$450.74	75.00
25-413-43193-10074	Insurance Allocations	\$26,134.61	\$19,600.92	\$0.00	\$6,533.69	75.00
25-413-43194-10074	Business Administration Allocations	\$4,448.74	\$3,336.57	\$0.00	\$1,112.17	75.00
25-413-44010-10074	Postage/Shipping	\$160.00	\$160.00	\$0.00	\$0.00	100.00
25-413-44020-10074	Printing/Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-44030-10074	Association Dues/Conferences	\$550.00	\$100.00	\$0.00	\$450.00	18.18
25-413-44050-10074	Telephone	\$1,000.00	\$965.15	\$0.71	\$34.14	96.59
25-413-44170-10074	Building Rent	\$9,500.00	\$8,717.98	\$0.00	\$782.02	91.77
25-413-44180-10074	Vehicle/Equipment Rental	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44400-10074	Other Contractual Services	\$912.00	\$755.33	\$0.00	\$156.67	82.82
25-413-45010-10074	Food	\$200.00	\$0.00	\$0.00	\$200.00	0.00
25-413-45020-10074	Office/Data Processing	\$450.00	\$206.70	\$0.00	\$243.30	45.93
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	\$320.00	\$0.00	\$593.00	35.05
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	\$27,664.00	\$0.00	\$0.00	\$27,664.00	0.00
	Expense:	\$215,000.10	\$134,900.37	\$0.71	\$80,099.02	62.74

Budget vs Actual
Period Covered
January Through September

HEALTH
DENTAL HEALTH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$50,000.00	\$29,350.14	\$0.00	\$20,649.86	58.70
	Revenue:	\$50,000.00	\$29,350.14	\$0.00	\$20,649.86	58.70
25-413-40010-10124	Salaries/Wages	\$12,875.00	\$7,643.31	\$0.00	\$5,231.69	59.37
25-413-40050-10124	Vacation	\$0.00	\$407.67	\$0.00	(\$407.67)	0.00
25-413-40060-10124	Holiday	\$0.00	\$509.60	\$0.00	(\$509.60)	0.00
25-413-40070-10124	Sick	\$0.00	\$1,121.05	\$0.00	(\$1,121.05)	0.00
25-413-41010-10124	FICA	\$985.00	\$730.33	\$0.00	\$254.67	74.15
25-413-43010-10124	Travel	\$576.00	\$260.25	\$0.00	\$315.75	45.18
25-413-43190-10124	Central Services Allocations	\$672.29	\$504.18	\$0.00	\$168.11	74.99
25-413-43191-10124	Info Systems Allocations	\$1,152.41	\$864.27	\$0.00	\$288.14	75.00
25-413-43192-10124	Human Resources Allocations	\$391.92	\$293.94	\$0.00	\$97.98	75.00
25-413-43193-10124	Insurance Allocations	\$9,120.83	\$6,840.63	\$0.00	\$2,280.20	75.00
25-413-43194-10124	Business Administration Allocations	\$967.12	\$725.31	\$0.00	\$241.81	75.00
25-413-44010-10124	Postage/Shipping	\$706.86	\$530.80	\$0.00	\$176.06	75.09
25-413-44020-10124	Printing/Binding	\$875.09	\$725.09	\$0.00	\$150.00	82.86
25-413-44050-10124	Telephone	\$676.00	\$111.23	\$88.77	\$476.00	29.59
25-413-44170-10124	Building Rent	\$2,400.00	\$1,972.26	\$0.00	\$427.74	82.18
25-413-44180-10124	Vehicle/Equipment Rental	\$816.00	\$529.90	\$0.00	\$286.10	64.94
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	\$1,332.79	\$0.00	\$2.12	99.84
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	\$3,932.52	\$0.00	\$1,872.91	67.74
	Expense:	\$50,818.00	\$36,728.54	\$88.77	\$14,000.69	72.45

Budget vs Actual

Period Covered

January Through September

HEALTH

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,882,690.00 YTD Total: \$847,352.94 Accrue ment Total: \$0.00 Variance Total: \$1,035,337.06 Percentage: 45.01		Department Total Expense Budget: \$1,972,482.25 YTD Total: \$1,329,137.44 Encumbrance Total:\$1,670.35 Variance Total: \$641,674.46 Percentage: 67.47		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-39192-10142	Transfer from Conduit Fund	\$322.00	\$315.41	\$0.00	\$6.59	97.95
	Revenue:	\$322.00	\$315.41	\$0.00	\$6.59	97.95
10-413-45300-10142	Other Supplies/Materials	\$322.00	\$315.41	\$0.00	\$6.59	97.95
	Expense:	\$322.00	\$315.41	\$0.00	\$6.59	97.95

Budget vs Actual
Period Covered
January Through September

HOUSING
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$1,046,434.56 Accrue ment Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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	\$33.14	\$0.00	\$66.86	33.14
32-414-38040-00000	High Risk Loan	\$125,000.00	\$93,049.67	\$0.00	\$31,950.33	74.44
33-414-33010-00000	Investment/Cash Management Interest	\$10.00	\$3.55	\$0.00	\$6.45	35.50
33-414-38050-00000	Cdbg Rental Rehab	\$22,000.00	\$7,241.44	\$0.00	\$14,758.56	32.92
35-414-33010-00000	Investment/Cash Management Interest	\$300.00	\$105.98	\$0.00	\$194.02	35.33
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$3,679.12	\$0.00	\$1,839.56	66.67
37-414-33010-00000	Investment/Cash Management Interest	\$5.00	\$4.93	\$0.00	\$0.07	98.60
37-414-38080-00000	Loans - Other	\$3,571.44	\$3,571.44	\$0.00	\$0.00	100.00
	Revenue:	\$682,316.30	\$107,689.27	\$0.00	\$574,627.03	15.78
10-414-40010-00000	Salaries/Wages	\$303,753.55	\$183,640.41	\$0.00	\$120,113.14	60.46
10-414-40050-00000	Vacation	\$0.00	\$11,542.87	\$0.00	(\$11,542.87)	0.00
10-414-40060-00000	Holiday	\$0.00	\$10,609.41	\$0.00	(\$10,609.41)	0.00
10-414-40070-00000	Sick	\$0.00	\$3,605.56	\$0.00	(\$3,605.56)	0.00
10-414-41010-00000	FICA	\$23,237.00	\$15,738.28	\$0.00	\$7,498.72	67.73
10-414-43190-00000	Central Services Allocations	\$18,668.07	\$14,001.03	\$0.00	\$4,667.04	75.00
10-414-43191-00000	Info Systems Allocations	\$16,133.81	\$12,100.32	\$0.00	\$4,033.49	75.00
10-414-43192-00000	Human Resources Allocations	\$5,468.34	\$4,101.21	\$0.00	\$1,367.13	75.00
10-414-43193-00000	Insurance Allocations	\$126,927.41	\$95,195.52	\$0.00	\$31,731.89	75.00
10-414-43194-00000	Business Administration Allocations	\$15,473.88	\$11,605.41	\$0.00	\$3,868.47	75.00
32-414-43150-00000	Interfund Transfer	\$119,600.00	\$85,160.17	\$0.00	\$34,439.83	71.20
32-414-43200-00000	Merchant/Bank Fees	\$5,400.00	\$3,109.50	\$0.00	\$2,290.50	57.58
33-414-43150-00000	Interfund Transfer	\$21,622.00	\$7,025.44	\$0.00	\$14,596.56	32.49
33-414-43200-00000	Merchant/Bank Fees	\$10.00	\$216.00	\$0.00	(\$206.00)	2,160.00
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$31.50	\$0.00	\$22.50	58.33
35-414-48227-00000	Permits-Clean and Seal	\$92,700.00	\$34,460.00	\$0.00	\$58,240.00	37.17
37-414-48214-00000	Section 108 Repayment	\$18,510.00	\$18,513.16	\$0.00	(\$3.16)	100.02

Budget vs Actual

Period Covered

January Through September

HOUSING

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$5,389,541.08 YTD Total: \$1,046,434.56 Accruement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$767,558.05	\$510,655.79	\$0.00	\$256,902.26	66.53

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20009	Cdbg-Entitlement	\$53,933.82	\$0.00	\$0.00	\$53,933.82	0.00
	Revenue:	\$53,933.82	\$0.00	\$0.00	\$53,933.82	0.00
30-414-48250-20009	Cdbg Admin Reimbursement	\$49,718.64	\$0.00	\$0.00	\$49,718.64	0.00
30-414-48260-20009	Planning Administration	\$4,215.18	\$0.00	\$0.00	\$4,215.18	0.00
	Expense:	\$53,933.82	\$0.00	\$0.00	\$53,933.82	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20010	Cdbg-Entitlement	\$389,304.00	\$262.50	\$0.00	\$389,041.50	0.07
	Revenue:	\$389,304.00	\$262.50	\$0.00	\$389,041.50	0.07
30-414-48250-20010	Cdbg Admin Reimbursement	\$379,304.00	\$262.50	\$0.00	\$379,041.50	0.07
30-414-48260-20010	Planning Administration	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$389,304.00	\$262.50	\$0.00	\$389,041.50	0.07

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20109	Cdbg-Entitlement	\$55,084.69	\$3,062.50	\$0.00	\$52,022.19	5.56
	Revenue:	\$55,084.69	\$3,062.50	\$0.00	\$52,022.19	5.56
30-414-48240-20109	BHS Program Delivery	\$55,084.69	\$3,062.50	\$0.00	\$52,022.19	5.56
	Expense:	\$55,084.69	\$3,062.50	\$0.00	\$52,022.19	5.56

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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	\$10,000.00	\$541.99	\$0.00	\$9,458.01	5.42
	Revenue:	\$99,869.52	\$541.99	\$0.00	\$99,327.53	0.54
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	\$7,096.94	\$0.00	\$1,119.81	86.37
10-414-43010-20110	Travel	\$7,000.00	\$2,835.69	\$0.00	\$4,164.31	40.51
10-414-44010-20110	Postage/Shipping	\$3,803.00	\$583.87	\$0.00	\$3,219.13	15.35
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	\$6,376.96	\$0.00	\$9,623.04	39.86
10-414-44050-20110	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-414-44170-20110	Building Rent	\$15,869.52	\$11,738.09	\$1,202.96	\$2,928.47	81.55
10-414-45020-20110	Office/Data Processing	\$3,000.00	\$1,478.61	\$145.40	\$1,375.99	54.13
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	\$10,000.00	\$541.99	\$0.00	\$9,458.01	5.42
	Expense:	\$99,869.52	\$51,380.49	\$1,348.36	\$47,140.67	52.80

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20209	Cdbg-Entitlement	\$234,118.00	\$19,976.55	\$0.00	\$214,141.45	8.53
	Revenue:	\$234,118.00	\$19,976.55	\$0.00	\$214,141.45	8.53
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000.00	\$19,976.55	\$0.00	\$70,023.45	22.20
30-414-48295-20209	Park Improvements-Allen Park	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
30-414-48296-20209	Park Improvements-Memorial Park	\$44,118.00	\$0.00	\$0.00	\$44,118.00	0.00
	Expense:	\$234,118.00	\$19,976.55	\$0.00	\$214,141.45	8.53

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrue ment Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20210	Cdbg-Entitlement	\$182,000.00	\$38,534.30	\$0.00	\$143,465.70	21.17
	Revenue:	\$182,000.00	\$38,534.30	\$0.00	\$143,465.70	21.17
30-414-48201-20210	ADA Curb Ramps	\$100,000.00	\$38,521.80	\$0.00	\$61,478.20	38.52
30-414-48240-20210	Program Delivery	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
30-414-48294-20210	Delphia Management/Dutch Kitchen	\$60,000.00	\$12.50	\$0.00	\$59,987.50	0.02
30-414-48297-20210	YADC-Bell Socialization	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$182,000.00	\$38,534.30	\$0.00	\$143,465.70	21.17

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrue ment Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20309	Cdbg-Entitlement	\$100.00	\$100.00	\$0.00	\$0.00	100.00
	Revenue:	\$100.00	\$100.00	\$0.00	\$0.00	100.00
30-414-48209-20309	HIV Testing	\$100.00	\$100.00	\$0.00	\$0.00	100.00
	Expense:	\$100.00	\$100.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20310	Cdbg-Entitlement	\$161,500.00	\$58,895.04	\$0.00	\$102,604.96	36.47
30-414-38070-20310	Cdbg-Program Income	\$0.00	\$61,281.66	\$0.00	(\$61,281.66)	0.00
	Revenue:	\$161,500.00	\$120,176.70	\$0.00	\$41,323.30	74.41
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	\$2,700.00	\$0.00	\$2,300.00	54.00
30-414-48229-20310	Police Patrol	\$151,000.00	\$117,476.70	\$0.00	\$33,523.30	77.80
	Expense:	\$161,500.00	\$120,176.70	\$0.00	\$41,323.30	74.41

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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 September

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: \$1,046,434.56 Accrue ment Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20409	Cdbg-Entitlement	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	Revenue:	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
30-414-48263-20409	Relocation Program	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00
	Expense:	\$4,267.67	\$0.00	\$0.00	\$4,267.67	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20410	Cdbg-Entitlement	\$449,356.00	\$15,069.79	\$0.00	\$434,286.21	3.35
30-414-38070-20410	Cdbg-Program Income	\$0.00	\$10,245.31	\$0.00	(\$10,245.31)	0.00
	Revenue:	\$449,356.00	\$25,315.10	\$0.00	\$424,040.90	5.63
30-414-48228-20410	Cdbg Single Family Rehab	\$303,356.00	\$25,315.10	\$10,160.00	\$267,880.90	11.69
30-414-48240-20410	Program Delivery	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00
	Expense:	\$449,356.00	\$25,315.10	\$10,160.00	\$413,880.90	7.89

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrue ment Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$64,784.45	\$38,847.45	\$0.00	\$25,937.00	59.96
30-414-38070-20508	Cdbg-Program Income	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
	Revenue:	\$64,784.45	\$39,247.45	\$0.00	\$25,537.00	60.58
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	\$11,835.73	\$0.00	\$0.00	100.00
	Expense:	\$64,784.45	\$39,247.45	\$0.00	\$25,537.00	60.58

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20509	Cdbg-Entitlement	\$38,116.25	\$19,198.22	\$0.00	\$18,918.03	50.37
	Revenue:	\$38,116.25	\$19,198.22	\$0.00	\$18,918.03	50.37
30-414-48204-20509	Demolition	\$18,116.25	\$18,116.25	\$0.00	\$0.00	100.00
30-414-48205-20509	Acquisition	\$20,000.00	\$1,081.97	\$0.00	\$18,918.03	5.41
	Expense:	\$38,116.25	\$19,198.22	\$0.00	\$18,918.03	50.37

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20510	Cdbg-Entitlement	\$172,000.00	\$2,803.15	\$0.00	\$169,196.85	1.63
	Revenue:	\$172,000.00	\$2,803.15	\$0.00	\$169,196.85	1.63
30-414-48204-20510	Demolition	\$50,000.00	\$1,601.65	\$0.00	\$48,398.35	3.20
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	\$1,403.15	\$0.00	\$23,596.85	5.61
30-414-48244-20510	Acquisition Program Delivery	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
30-414-48245-20510	Demolition Program Delivery	\$25,000.00	\$312.50	\$0.00	\$24,687.50	1.25
30-414-48246-20510	Stabilization Program Delivery	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$172,000.00	\$3,317.30	\$0.00	\$168,682.70	1.93

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$5,829.76	\$5,829.76	\$0.00	\$0.00	100.00
	Revenue:	\$5,829.76	\$5,829.76	\$0.00	\$0.00	100.00
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$5,829.76	\$5,829.76	\$0.00	\$0.00	100.00
	Expense:	\$5,829.76	\$5,829.76	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20609	Cdbg-Entitlement	\$74,788.39	\$36,850.99	\$0.00	\$37,937.40	49.27
30-414-38070-20609	Cdbg-Program Income	\$0.00	\$6,795.75	\$0.00	(\$6,795.75)	0.00
	Revenue:	\$74,788.39	\$43,646.74	\$0.00	\$31,141.65	58.36
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	\$7,552.64	\$0.00	\$9,447.36	44.43
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	\$13,272.88	\$0.00	\$0.00	100.00
	Expense:	\$74,788.39	\$43,646.74	\$0.00	\$31,141.65	58.36

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20610	Cdbg-Entitlement	\$372,362.00	\$41,772.67	\$0.00	\$330,589.33	11.22
30-414-38070-20610	Cdbg-Program Income	\$0.00	\$13,862.89	\$0.00	(\$13,862.89)	0.00
	Revenue:	\$372,362.00	\$55,635.56	\$0.00	\$316,726.44	14.94
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$15,462.00	\$9,023.73	\$5,492.91	\$945.36	93.89
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$15,000.00	\$14,456.62	\$543.38	\$0.00	100.00
30-414-48009-20610	Subrecipient Grants-Community First Fund	\$25,000.00	\$12,499.00	\$6,250.00	\$6,251.00	75.00
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	\$14,039.28	\$533.66	\$3,327.06	81.41
30-414-48041-20610	Subrecipient Grants-Rental Assistance Programs	\$40,000.00	\$5,102.78	\$0.00	\$34,897.22	12.76
30-414-48042-20610	Subrecipient Grants-York Homebuyers Assist Prog-CPC	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
30-414-48240-20610	Program Delivery	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$372,362.00	\$55,121.41	\$12,819.95	\$304,420.64	18.25

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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
	Revenue:	\$27,673.20	\$27,673.20	\$0.00	\$0.00	100.00
31-414-48243-20808	Home-Housing Council-Program Delivery	\$2,800.20	\$2,800.20	\$0.00	\$0.00	100.00
31-414-48277-20808	Home-Y-CDC	\$24,873.00	\$24,873.00	\$0.00	\$0.00	100.00
	Expense:	\$27,673.20	\$27,673.20	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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	\$45,685.97	\$0.00	(\$45,685.97)	0.00
	Revenue:	\$238,085.13	\$54,902.02	\$0.00	\$183,183.11	23.06
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	\$11,599.80	\$0.00	\$17,200.20	40.28
31-414-48291-20809	CONE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Expense:	\$238,085.13	\$54,872.02	\$0.00	\$183,213.11	23.05

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20810	Home-Entitlement	\$207,948.00	\$62,627.67	\$0.00	\$145,320.33	30.12
	Revenue:	\$207,948.00	\$62,627.67	\$0.00	\$145,320.33	30.12
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	\$62,627.67	\$0.00	\$0.00	100.00
31-414-48291-20810	York Housing Authority/CONE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$207,948.00	\$62,627.67	\$0.00	\$145,320.33	30.12

Budget vs Actual
Period Covered
January Through September
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: \$1,046,434.56 Accruement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20909	Home-Entitlement	\$184,781.21	\$19,030.17	\$0.00	\$165,751.04	10.30
31-414-39086-20909	Reimbursement-Entitlement(not from HUD)	\$0.00	\$26,621.48	\$0.00	(\$26,621.48)	0.00
	Revenue:	\$184,781.21	\$45,651.65	\$0.00	\$139,129.56	24.71
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	\$19,030.17	\$0.00	\$80,969.83	19.03
	Expense:	\$184,781.21	\$45,651.65	\$0.00	\$139,129.56	24.71

Budget vs Actual
Period Covered
January Through September
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: \$1,046,434.56 Accruement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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
31-414-39086-20910	Reimbursement-Entitlement(not from HUD)	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
	Revenue:	\$189,427.00	\$75.00	\$0.00	\$189,352.00	0.04
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$100,000.00	\$25.00	\$0.00	\$99,975.00	0.03
31-414-48293-20910	Home-YWCA Renaissance Project	\$47,351.00	\$50.00	\$0.00	\$47,301.00	0.11
31-414-48298-20910	HICDC/Kings Mill Common	\$42,076.00	\$0.00	\$0.00	\$42,076.00	0.00
	Expense:	\$189,427.00	\$75.00	\$0.00	\$189,352.00	0.04

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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 September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$39,400.00	\$0.00	\$0.00	\$39,400.00	0.00
31-414-39086-21108	Reimbursement-Entitlement(not from HUD)	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
	Revenue:	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27
31-414-48219-21108	CHDO Set Aside	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27
	Expense:	\$39,400.00	\$500.00	\$0.00	\$38,900.00	1.27

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
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	\$22,976.00	\$0.00	(\$22,976.00)	0.00
	Revenue:	\$53,386.64	\$31,575.45	\$0.00	\$21,811.19	59.14
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
	Expense:	\$53,386.64	\$30,725.45	\$0.00	\$22,661.19	57.55

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21110	Home-Entitlement	\$101,035.00	\$35,613.27	\$0.00	\$65,421.73	35.25
	Revenue:	\$101,035.00	\$35,613.27	\$0.00	\$65,421.73	35.25
31-414-48219-21110	CHDO Set Aside	\$82,402.00	\$27,622.33	\$0.00	\$54,779.67	33.52
31-414-48292-21110	York Area Development Corporation	\$18,633.00	\$7,990.94	\$0.00	\$10,642.06	42.89
	Expense:	\$101,035.00	\$35,613.27	\$0.00	\$65,421.73	35.25

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21509	Cdbg-Entitlement	\$143,680.98	\$143,680.98	\$0.00	\$0.00	100.00
	Revenue:	\$143,680.98	\$143,680.98	\$0.00	\$0.00	100.00
30-414-48214-21509	Section 108 Repayment	\$143,680.98	\$143,680.98	\$0.00	\$0.00	100.00
	Expense:	\$143,680.98	\$143,680.98	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21510	Cdbg-Entitlement	\$210,000.00	\$6,609.63	\$0.00	\$203,390.37	3.15
	Revenue:	\$210,000.00	\$6,609.63	\$0.00	\$203,390.37	3.15
30-414-48214-21510	Section 108 Repayment	\$210,000.00	\$6,609.63	\$0.00	\$203,390.37	3.15
	Expense:	\$210,000.00	\$6,609.63	\$0.00	\$203,390.37	3.15

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accruelement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-23009	Cdbg Entitlement	\$201,975.56	\$151,622.39	\$0.00	\$50,353.17	75.07
	Revenue:	\$201,975.56	\$151,622.39	\$0.00	\$50,353.17	75.07
30-414-48204-23009	Demolition	\$40,000.00	\$31,962.50	\$0.00	\$8,037.50	79.91
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	\$21,834.00	\$0.00	\$18,166.00	54.59
30-414-48228-23009	Cdbg Single Family Rehab	\$81,975.56	\$77,859.59	\$2,898.00	\$1,217.97	98.51
	Expense:	\$201,975.56	\$151,622.39	\$2,898.00	\$47,455.17	76.50

Budget vs Actual

Period Covered

January Through September

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: \$1,046,434.56 Accrueement Total: \$0.00 Variance Total: \$4,343,106.52 Percentage: 19.42		Department Total Expense Budget: \$5,474,782.83 YTD Total: \$1,499,359.58 Encumbrance Total:\$27,226.31 Variance Total: \$3,948,196.94 Percentage: 27.88		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-23109	Home-Entitlement	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00
	Revenue:	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00
31-414-48242-23109	Home-Administrative	\$34,680.00	\$0.00	\$0.00	\$34,680.00	0.00
31-414-48303-23109	Home-Community Progress Council	\$530,000.00	\$0.00	\$0.00	\$530,000.00	0.00
31-414-48304-23109	Home-Salvation Army	\$128,920.00	\$0.00	\$0.00	\$128,920.00	0.00
	Expense:	\$693,600.00	\$0.00	\$0.00	\$693,600.00	0.00

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$1,905.00	\$0.00	(\$405.00)	127.00
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	\$400.00	\$0.00	\$350.00	53.33
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$910.43	\$0.00	(\$910.43)	0.00
26-420-36030-00000	Public/Private Contributions	\$250.00	\$250.00	\$0.00	\$0.00	100.00
38-420-34190-00000	Section 108-Rebuild York	\$1,330,000.00	\$1,316,186.93	\$0.00	\$13,813.07	98.96
50-420-39090-00000	Transfer From General	\$142,201.50	\$105,626.94	\$0.00	\$36,574.56	74.28
50-420-39100-00000	Transfer from Recreation	\$36,481.50	\$21,948.01	\$0.00	\$14,533.49	60.16
50-420-39178-00000	Transfer from Ice Rink	\$26,545.78	\$15,971.07	\$0.00	\$10,574.71	60.16
95-420-37080-00000	Miscellaneous	\$0.00	\$20,278.50	\$0.00	(\$20,278.50)	0.00
	Revenue:	\$1,548,728.78	\$1,483,476.88	\$0.00	\$65,251.90	95.79
10-420-40010-00000	Salaries/Wages	\$73,241.89	\$47,266.46	\$0.00	\$25,975.43	64.53
10-420-40050-00000	Vacation	\$0.00	\$3,972.32	\$0.00	(\$3,972.32)	0.00
10-420-40060-00000	Holiday	\$0.00	\$2,380.56	\$0.00	(\$2,380.56)	0.00
10-420-40070-00000	Sick	\$0.00	\$1,414.93	\$0.00	(\$1,414.93)	0.00
10-420-41010-00000	FICA	\$5,603.00	\$4,148.24	\$0.00	\$1,454.76	74.04
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000.00	\$25,304.00	\$0.00	\$14,696.00	63.26
10-420-43010-00000	Travel	\$450.00	\$438.40	\$0.00	\$11.60	97.42
10-420-43150-00000	Interfund Transfer	\$142,201.50	\$105,626.94	\$0.00	\$36,574.56	74.28
10-420-43190-00000	Central Services Allocations	\$8,345.99	\$6,259.50	\$0.00	\$2,086.49	75.00
10-420-43191-00000	Info Systems Allocations	\$18,438.64	\$13,828.95	\$0.00	\$4,609.69	75.00
10-420-43192-00000	Human Resources Allocations	\$1,025.32	\$768.96	\$0.00	\$256.36	75.00
10-420-43193-00000	Insurance Allocations	\$39,673.88	\$29,755.44	\$0.00	\$9,918.44	75.00
10-420-43194-00000	Business Administration Allocations	\$2,901.35	\$2,176.02	\$0.00	\$725.33	75.00
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	\$979.80	\$0.00	\$20.20	97.98
10-420-44170-00000	Building Rent	\$32,335.00	\$23,916.34	\$2,451.03	\$5,967.63	81.54
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500.00	\$1,892.95	\$200.00	\$407.05	83.72
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-45020-00000	Office/Data Processing	\$650.00	\$378.31	\$0.00	\$271.69	58.20
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	\$21,948.01	\$0.00	\$14,533.49	60.16
26-420-45160-00000	Signs	\$250.00	\$0.00	\$0.00	\$250.00	0.00
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000.00	\$40,352.43	\$0.00	\$34,647.57	53.80
38-420-47110-00000	Building Acquisition/Improvements	\$125,000.00	\$13,410.00	\$1,506.00	\$110,084.00	11.93
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	\$109,181.29	\$0.00	\$61,547.49	63.95
61-420-40010-00000	Salaries/Wages	\$73,241.89	\$42,162.61	\$0.00	\$31,079.28	57.57
61-420-40050-00000	Vacation	\$0.00	\$3,617.46	\$0.00	(\$3,617.46)	0.00
61-420-40060-00000	Holiday	\$0.00	\$2,107.56	\$0.00	(\$2,107.56)	0.00
61-420-40070-00000	Sick	\$0.00	\$1,414.93	\$0.00	(\$1,414.93)	0.00
61-420-41010-00000	FICA	\$5,603.00	\$3,714.85	\$0.00	\$1,888.15	66.30
61-420-43190-00000	Central Services Allocations	\$2,016.88	\$1,512.63	\$0.00	\$504.25	75.00
61-420-43192-00000	Human Resources Allocations	\$1,175.75	\$881.82	\$0.00	\$293.93	75.00
61-420-43193-00000	Insurance Allocations	\$27,970.72	\$20,978.01	\$0.00	\$6,992.71	75.00
61-420-43194-00000	Business Administration Allocations	\$2,901.35	\$2,176.02	\$0.00	\$725.33	75.00
	Expense:	\$2,224,436.43	\$572,778.97	\$4,157.03	\$1,647,500.43	25.94

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

MARKET ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrueement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$31,500.00	\$21,084.49	\$0.00	\$10,415.51	66.93
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$143.88	\$0.00	\$106.12	57.55
	Expense:	\$31,750.00	\$21,228.37	\$0.00	\$10,521.63	66.86

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

PHILADELPHIA ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$11,500.00	\$9,047.44	\$0.00	\$2,452.56	78.67
	Expense:	\$11,500.00	\$9,047.44	\$0.00	\$2,452.56	78.67

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

KING ST GARAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$15,524.69	\$0.00	\$2,475.31	86.25
	Expense:	\$18,000.00	\$15,524.69	\$0.00	\$2,475.31	86.25

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

CAP - VEHICLE LEASING-HIGHWAYS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00081	Transfer from General	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	Revenue:	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
10-420-43150-00081	Interfund Transfer	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
	Expense:	\$11,000.00	\$11,000.00	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

REC - PARKS MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$45,500.00	\$35,522.04	\$0.00	\$9,977.96	78.07
20-420-44110-00089	Electric-Park	\$44,000.00	\$28,324.59	\$0.00	\$15,675.41	64.37
20-420-44120-00089	Electric-Ball Fields	\$6,000.00	\$5,690.63	\$0.00	\$309.37	94.84
20-420-44160-00089	Natural Gas/Heating Fuel	\$51,000.00	\$28,203.65	\$0.00	\$22,796.35	55.30
	Expense:	\$146,500.00	\$97,740.91	\$0.00	\$48,759.09	66.72

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

FLOOD PUMPING STATIONS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$1,056.10	\$0.00	\$943.90	52.81
	Expense:	\$2,000.00	\$1,056.10	\$0.00	\$943.90	52.81

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

NORTHWEST TRIANGLE TE PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	0.00
50-420-39090-00231	Transfer from General	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$1,090,000.00	\$10,000.00	\$0.00	\$1,080,000.00	0.92
10-420-43150-00231	Interfund Transfer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
50-420-42010-00231	Architectural/Engineering/Consultant	\$92,346.00	\$18,793.11	\$0.00	\$73,552.89	20.35
50-420-44040-00231	Advertising	\$654.00	\$654.00	\$0.00	\$0.00	100.00
50-420-47120-00231	Construction	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00
	Expense:	\$1,100,000.00	\$29,447.11	\$0.00	\$1,070,552.89	2.68

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

ODEON PARK

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
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 September

PUBLIC WORKS

GOLD STAR PEACE GARDEN

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
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 September

PUBLIC WORKS

SOUTH PINE ST. STREETScape

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-36030-00254	Public/Private Contributions	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
50-420-39123-00254	Cdbg Reimbursement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
	Revenue:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
50-420-42010-00254	Architectural/Engineering/Consultant	\$15,000.00	\$14,446.49	\$0.00	\$553.51	96.31
50-420-47120-00254	Construction	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
	Expense:	\$90,000.00	\$14,446.49	\$0.00	\$75,553.51	16.05

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

BOND ISSUE - VISITOR CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$2,011.88	\$0.00	\$888.12	69.38
	Expense:	\$2,900.00	\$2,011.88	\$0.00	\$888.12	69.38

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

MEMORIAL PARK PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-10140	State Government Revenue-Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
50-420-36030-10140	Public/Private Contributions	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00
50-420-39123-10140	Cdbg Reimbursement	\$44,118.00	\$0.00	\$0.00	\$44,118.00	0.00
	Revenue:	\$390,118.00	\$0.00	\$0.00	\$390,118.00	0.00
50-420-42010-10140	Architectural/Engineering/Consultant	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
50-420-47120-10140	Construction	\$354,118.00	\$0.00	\$0.00	\$354,118.00	0.00
	Expense:	\$390,118.00	\$0.00	\$0.00	\$390,118.00	0.00

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

WEST END PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-10147	State Government Revenue-Other	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
	Revenue:	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
50-420-42010-10147	Architectural/Engineering/Consultant	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00
50-420-44040-10147	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00
50-420-47120-10147	Construction	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
	Expense:	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - WWTP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrueement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$650,000.00	\$550,812.75	\$0.00	\$99,187.25	84.74
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000.00	\$125,144.92	\$0.00	\$24,855.08	83.43
	Expense:	\$800,000.00	\$675,957.67	\$0.00	\$124,042.33	84.49

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - MIPP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,500.00	\$437.10	\$0.00	\$1,062.90	29.14
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$407.07	\$0.00	\$1,592.93	20.35
	Expense:	\$3,500.00	\$844.17	\$0.00	\$2,655.83	24.12

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - SEWER MAINTENANCE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$7,000.00	\$3,178.79	\$0.00	\$3,821.21	45.41
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$763.73	\$0.00	\$1,236.27	38.19
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000.00	\$3,027.20	\$0.00	\$6,972.80	30.27
	Expense:	\$19,000.00	\$6,969.72	\$0.00	\$12,030.28	36.68

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - ECONOMIC DEVL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$8,500.00	\$5,837.42	\$0.00	\$2,662.58	68.68
	Expense:	\$8,500.00	\$5,837.42	\$0.00	\$2,662.58	68.68

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - HIGHWAY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accrue ment Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,000.00	\$6,737.68	\$0.00	\$5,262.32	56.15
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$8,920.40	\$0.00	\$13,579.60	39.65
	Expense:	\$34,500.00	\$15,658.08	\$0.00	\$18,841.92	45.39

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - BUILDING/ELECTRICAL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$44,000.00	\$35,248.49	\$0.00	\$8,751.51	80.11
10-420-44100-70422	Electric-Street	\$525,000.00	\$410,079.67	\$0.00	\$114,920.33	78.11
10-420-44130-70422	Electric-Underground	\$1,750.00	\$848.25	\$0.00	\$901.75	48.47
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000.00	\$12,368.40	\$0.00	\$32,631.60	27.49
	Expense:	\$615,750.00	\$458,544.81	\$0.00	\$157,205.19	74.47

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - ENVIRONMENTAL SRV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$1,326.70	\$0.00	\$1,073.30	55.28
	Expense:	\$2,400.00	\$1,326.70	\$0.00	\$1,073.30	55.28

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$3,000.00	\$1,088.96	\$0.00	\$1,911.04	36.30
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500.00	\$2,004.66	\$0.00	\$5,495.34	26.73
	Expense:	\$10,500.00	\$3,093.62	\$0.00	\$7,406.38	29.46

Budget vs Actual

Period Covered

January Through September

PUBLIC WORKS

UTILITIES - FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,395,346.78 YTD Total: \$1,498,976.88 Accruelement Total: \$0.00 Variance Total: \$1,896,369.90 Percentage: 44.15		Department Total Expense Budget: \$5,830,254.43 YTD Total: \$1,981,794.06 Encumbrance Total:\$4,157.03 Variance Total: \$3,844,303.34 Percentage: 34.06		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,500.00	\$17,507.05	\$0.00	\$3,992.95	81.43
10-420-44140-70600	Electric-Fire Alarms	\$1,500.00	\$618.03	\$0.00	\$881.97	41.20
10-420-44150-70600	Electric-Sirens	\$400.00	\$216.95	\$0.00	\$183.05	54.24
10-420-44160-70600	Natural Gas/Heating Fuel	\$37,500.00	\$19,742.88	\$0.00	\$17,757.12	52.65
	Expense:	\$60,900.00	\$38,084.91	\$0.00	\$22,815.09	62.54

Budget vs Actual
Period Covered
January Through September
HIGHWAY
NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$863,513.02 Accruement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$20,000.00	\$12,375.00	\$0.00	\$7,625.00	61.88
10-421-35250-00000	Automotive Work	\$1,250.00	\$418.66	\$0.00	\$831.34	33.49
21-421-33010-00000	Investment/Cash Management Interest	\$12,500.00	\$1,085.16	\$0.00	\$11,414.84	8.68
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	\$28,072.00	\$0.00	\$21,928.00	56.14
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000.00	\$6,360.88	\$0.00	(\$360.88)	106.01
22-421-35431-00000	Stormwater Management	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$863,750.00	\$783,294.96	\$0.00	\$80,455.04	90.69
10-421-40010-00000	Salaries/Wages	\$232,780.00	\$118,512.38	\$0.00	\$114,267.62	50.91
10-421-40030-00000	Overtime	\$2,000.00	\$1,937.98	\$0.00	\$62.02	96.90
10-421-40040-00000	Shift Differential	\$250.00	\$55.55	\$0.00	\$194.45	22.22
10-421-40050-00000	Vacation	\$0.00	\$17,967.92	\$0.00	(\$17,967.92)	0.00
10-421-40060-00000	Holiday	\$0.00	\$13,844.93	\$0.00	(\$13,844.93)	0.00
10-421-40070-00000	Sick	\$0.00	\$6,418.67	\$0.00	(\$6,418.67)	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	\$599.93	\$0.00	\$900.07	40.00
10-421-41010-00000	FICA	\$18,540.00	\$12,025.64	\$0.00	\$6,514.36	64.86
10-421-41120-00000	Laundry Cleaning	\$5,000.00	\$3,690.25	\$881.20	\$428.55	91.43
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500.00	\$1,786.55	\$258.70	\$454.75	81.81
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	\$15,839.64	\$0.00	\$5,279.90	75.00
10-421-43191-00000	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
10-421-43192-00000	Human Resources Allocations	\$7,518.97	\$5,639.22	\$0.00	\$1,879.75	75.00
10-421-43193-00000	Insurance Allocations	\$208,876.18	\$156,657.15	\$0.00	\$52,219.03	75.00
10-421-43194-00000	Business Administration Allocations	\$21,276.58	\$15,957.45	\$0.00	\$5,319.13	75.00
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	\$1,557.41	\$0.00	\$442.59	77.87
10-421-44190-00000	Building Repair Service	\$5,000.00	\$4,121.71	\$0.00	\$878.29	82.43
10-421-44210-00000	Other Repair Service	\$3,500.00	\$77.65	\$0.00	\$3,422.35	2.22

Budget vs Actual

Period Covered

January Through September

HIGHWAY

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$863,513.02 Accruelement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
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	\$1,427.15	\$0.00	\$2,572.85	35.68
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	\$181.31	\$0.00	\$568.69	24.17
22-421-44400-00000	Other Contractual Services	\$20,050.00	\$20,050.00	\$0.00	\$0.00	100.00
22-421-45150-00000	Street/Highway Material	\$32,500.00	\$14,280.26	\$0.00	\$18,219.74	43.94
22-421-45160-00000	Signs	\$5,000.00	\$2,395.36	\$0.00	\$2,604.64	47.91
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	\$7,450.00	\$4,431.37	\$0.00	\$3,018.63	59.48
	Expense:	\$612,620.93	\$425,420.92	\$1,139.90	\$186,060.11	69.63

Budget vs Actual

Period Covered

January Through September

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: \$863,513.02 Accrueement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$156,506.50	\$156,506.44	\$0.00	\$0.06	100.00
	Expense:	\$156,506.50	\$156,506.44	\$0.00	\$0.06	100.00

Budget vs Actual

Period Covered

January Through September

HIGHWAY

LF - CLEANING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$863,513.02 Accruelement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$4,179.23	\$0.00	(\$4,179.23)	0.00
	Revenue:	\$0.00	\$4,179.23	\$0.00	(\$4,179.23)	0.00
21-421-40010-10004	Salaries/Wages	\$85,000.00	\$41,534.08	\$0.00	\$43,465.92	48.86
21-421-40030-10004	Overtime	\$3,000.00	\$2,002.57	\$0.00	\$997.43	66.75
21-421-40040-10004	Shift Differential	\$300.00	\$219.70	\$0.00	\$80.30	73.23
21-421-40110-10004	Call Back	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-41010-10004	FICA	\$6,500.00	\$3,290.11	\$0.00	\$3,209.89	50.62
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	\$8,466.16	\$0.00	\$6,533.84	56.44
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
	Expense:	\$129,600.00	\$59,911.69	\$0.00	\$69,688.31	46.23

Budget vs Actual

Period Covered

January Through September

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: \$863,513.02 Accruelement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,135.00	\$18,104.02	\$0.00	(\$7,969.02)	178.63
21-421-37080-10005	Miscellaneous	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
21-421-39080-10005	Expense Reimbursements-Other	\$0.00	\$57,334.81	\$0.00	(\$57,334.81)	0.00
	Revenue:	\$10,135.00	\$76,038.83	\$0.00	(\$65,903.83)	750.26
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	\$87,100.00	\$68,060.69	\$0.00	\$19,039.31	78.14
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500.00	\$7,713.83	\$0.00	\$786.17	90.75
21-421-45150-10005	Street/Highway Material	\$77,150.00	\$77,149.62	\$0.00	\$0.38	100.00
	Expense:	\$217,700.00	\$198,954.16	\$0.00	\$18,745.84	91.39

Budget vs Actual

Period Covered

January Through September

HIGHWAY

LF - SIGNS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$863,513.02 Accruelement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$31,000.00	\$24,450.26	\$0.00	\$6,549.74	78.87
21-421-40030-10006	Overtime	\$4,000.00	\$3,848.97	\$0.00	\$151.03	96.22
21-421-40040-10006	Shift Differential	\$100.00	\$187.00	\$0.00	(\$87.00)	187.00
21-421-41010-10006	FICA	\$2,850.00	\$2,131.97	\$0.00	\$718.03	74.81
21-421-44200-10006	Vehicle Repair Service	\$1,000.00	\$169.95	\$0.00	\$830.05	17.00
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	\$7,488.80	\$0.00	\$511.20	93.61
21-421-45060-10006	Paint/Paint Supplies	\$3,000.00	\$1,572.36	\$0.00	\$1,427.64	52.41
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500.00	\$349.61	\$0.00	\$1,150.39	23.31
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$614.42	\$0.00	\$1,385.58	30.72
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	\$10,962.25	\$0.00	\$4,037.75	73.08
21-421-45170-10006	Tools	\$2,000.00	\$886.90	\$0.00	\$1,113.10	44.35
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$0.00	\$0.00	\$300.00	0.00
21-421-45210-10006	Chemicals	\$200.00	\$0.00	\$0.00	\$200.00	0.00
21-421-45290-10006	Traffic Controller	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$85,050.00	\$62,533.34	\$0.00	\$22,516.66	73.53

Budget vs Actual

Period Covered

January Through September

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: \$863,513.02 Accruement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$22,000.00	\$6,576.14	\$0.00	\$15,423.86	29.89
21-421-41010-10007	FICA	\$1,750.00	\$490.51	\$0.00	\$1,259.49	28.03
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	\$184.00	\$0.00	\$816.00	18.40
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	\$3,917.50	\$874.86	\$0.00	\$3,042.64	22.33
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
	Expense:	\$39,967.50	\$17,535.67	\$0.00	\$22,431.83	43.87

Budget vs Actual

Period Covered

January Through September

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: \$863,513.02 Accruelement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$41,500.00	\$40,162.05	\$0.00	\$1,337.95	96.78
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	\$3,020.21	\$0.00	\$179.79	94.38
21-421-44200-10008	Vehicle Repair Service	\$9,676.00	\$9,675.05	\$0.00	\$0.95	99.99
21-421-45120-10008	Vehicle Parts/Accessories	\$3,450.00	\$2,521.92	\$0.00	\$928.08	73.10
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	\$21,513.70	\$537.45	\$2,948.85	88.20
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	\$72.56	\$0.00	\$927.44	7.26
	Expense:	\$84,426.00	\$77,403.09	\$537.45	\$6,485.46	92.32

Budget vs Actual

Period Covered

January Through September

HIGHWAY

LF-RESURFACING

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$873,885.00 YTD Total: \$863,513.02 Accruement Total: \$0.00 Variance Total: \$10,371.98 Percentage: 98.81		Department Total Expense Budget: \$1,596,870.93 YTD Total: \$1,019,265.31 Encumbrance Total:\$1,677.35 Variance Total: \$575,928.27 Percentage: 63.93		
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
	Expense:	\$271,000.00	\$21,000.00	\$0.00	\$250,000.00	7.75

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$48,443.74 Accruement Total: \$0.00 Variance Total: \$14,556.26 Percentage: 76.89		Department Total Expense Budget: \$1,037,909.21 YTD Total: \$718,852.15 Encumbrance Total:\$2,590.97 Variance Total: \$316,466.09 Percentage: 69.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,000.00	\$6,349.87	\$0.00	\$3,650.13	63.50
10-422-39080-00000	Expense Reimbursements - Other	\$11,000.00	\$391.80	\$0.00	\$10,608.20	3.56
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$63,000.00	\$48,443.74	\$0.00	\$14,556.26	76.89
10-422-40010-00000	Salaries/Wages	\$327,425.00	\$199,647.19	\$0.00	\$127,777.81	60.97
10-422-40020-00000	Part Time Employees	\$23,918.90	\$14,615.83	\$0.00	\$9,303.07	61.11
10-422-40030-00000	Overtime	\$5,000.00	\$6,575.57	\$0.00	(\$1,575.57)	131.51
10-422-40040-00000	Shift Differential	\$50.00	\$16.04	\$0.00	\$33.96	32.08
10-422-40050-00000	Vacation	\$0.00	\$19,492.00	\$0.00	(\$19,492.00)	0.00
10-422-40060-00000	Holiday	\$0.00	\$12,536.71	\$0.00	(\$12,536.71)	0.00
10-422-40070-00000	Sick	\$0.00	\$18,274.67	\$0.00	(\$18,274.67)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$339.84	\$0.00	(\$339.84)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$34.10	\$0.00	(\$34.10)	0.00
10-422-40110-00000	Call Back	\$5,000.00	\$3,276.62	\$0.00	\$1,723.38	65.53
10-422-41010-00000	FICA	\$26,900.00	\$20,546.83	\$0.00	\$6,353.17	76.38
10-422-41120-00000	Laundry Cleaning	\$5,300.00	\$2,726.20	\$1,967.65	\$606.15	88.56
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,700.00	\$3,653.71	\$0.00	\$46.29	98.75
10-422-42070-00000	Other Professional Services	\$300.00	\$27.30	\$0.00	\$272.70	9.10
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	\$21,347.46	\$0.00	\$7,115.77	75.00
10-422-43191-00000	Info Systems Allocations	\$9,219.32	\$6,914.52	\$0.00	\$2,304.80	75.00
10-422-43192-00000	Human Resources Allocations	\$7,006.31	\$5,254.74	\$0.00	\$1,751.57	75.00
10-422-43193-00000	Insurance Allocations	\$167,361.49	\$125,521.11	\$0.00	\$41,840.38	75.00
10-422-43194-00000	Business Administration Allocations	\$19,825.90	\$14,869.44	\$0.00	\$4,956.46	75.00
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	\$73.00	\$0.00	\$627.00	10.43
10-422-44050-00000	Telephone	\$10,000.00	\$5,633.02	\$0.00	\$4,366.98	56.33
10-422-44060-00000	Water	\$3,750.00	\$2,234.71	\$0.00	\$1,515.29	59.59

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$48,443.74 Accrue ment Total: \$0.00 Variance Total: \$14,556.26 Percentage: 76.89		Department Total Expense Budget: \$1,037,909.21 YTD Total: \$718,852.15 Encumbrance Total:\$2,590.97 Variance Total: \$316,466.09 Percentage: 69.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44180-00000	Vehicle/Equipment Rental	\$100.00	\$79.35	\$0.00	\$20.65	79.35
10-422-44190-00000	Building Repair Service	\$29,200.00	\$27,831.50	\$0.00	\$1,368.50	95.31
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	\$502.20	\$0.00	\$497.80	50.22
10-422-44310-00000	Radio Communications	\$2,150.00	\$397.52	\$0.00	\$1,752.48	18.49
10-422-44400-00000	Other Contractual Services	\$3,500.00	\$1,608.50	\$3.60	\$1,887.90	46.06
10-422-45020-00000	Office/Data Processing	\$1,000.00	\$956.67	\$0.00	\$43.33	95.67
10-422-45040-00000	Electrical Supplies	\$9,500.00	\$7,058.82	\$0.00	\$2,441.18	74.30
10-422-45060-00000	Paint/Paint Supplies	\$3,300.00	\$985.80	\$272.07	\$2,042.13	38.12
10-422-45100-00000	Plumbing Supplies	\$500.00	\$8.70	\$0.00	\$491.30	1.74
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$5,900.00	\$1,836.59	\$347.65	\$3,715.76	37.02
10-422-45170-00000	Tools	\$4,205.00	\$715.93	\$0.00	\$3,489.07	17.03
10-422-45200-00000	Cement/Concrete/Stone	\$600.00	\$276.62	\$0.00	\$323.38	46.10
10-422-45280-00000	Machinery Supplies	\$6,746.00	\$1,562.32	\$0.00	\$5,183.68	23.16
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	\$955.32	\$0.00	\$44.68	95.53
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	\$23,953.09	\$0.00	\$21,540.36	52.65
61-422-40030-00000	Overtime	\$0.00	\$1,320.30	\$0.00	(\$1,320.30)	0.00
61-422-40050-00000	Vacation	\$0.00	\$3,141.84	\$0.00	(\$3,141.84)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,312.48	\$0.00	(\$1,312.48)	0.00
61-422-40070-00000	Sick	\$0.00	\$1,488.24	\$0.00	(\$1,488.24)	0.00
61-422-40110-00000	Call Back	\$0.00	\$620.12	\$0.00	(\$620.12)	0.00
61-422-41010-00000	FICA	\$3,481.00	\$2,409.38	\$0.00	\$1,071.62	69.22
61-422-43190-00000	Central Services Allocations	\$1,344.58	\$1,008.45	\$0.00	\$336.13	75.00
61-422-43192-00000	Human Resources Allocations	\$783.83	\$587.88	\$0.00	\$195.95	75.00
61-422-43193-00000	Insurance Allocations	\$17,476.96	\$13,107.69	\$0.00	\$4,369.27	75.00

Budget vs Actual

Period Covered

January Through September

BUILDING/ELECTRICAL

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$63,000.00 YTD Total: \$48,443.74 Accrue ment Total: \$0.00 Variance Total: \$14,556.26 Percentage: 76.89		Department Total Expense Budget: \$1,037,909.21 YTD Total: \$718,852.15 Encumbrance Total:\$2,590.97 Variance Total: \$316,466.09 Percentage: 69.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-422-43194-00000	Business Administration Allocations	\$1,934.23	\$1,450.62	\$0.00	\$483.61	75.00
	Expense:	\$875,484.21	\$664,947.71	\$2,590.97	\$207,945.53	76.25

Budget vs Actual

Period Covered

January Through September

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: \$48,443.74 Accrue ment Total: \$0.00 Variance Total: \$14,556.26 Percentage: 76.89		Department Total Expense Budget: \$1,037,909.21 YTD Total: \$718,852.15 Encumbrance Total:\$2,590.97 Variance Total: \$316,466.09 Percentage: 69.51		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$34,000.00	\$20,587.45	\$0.00	\$13,412.55	60.55
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	\$1,546.06	\$0.00	\$1,028.94	60.04
21-422-44090-10010	Electric-Traffic Signals	\$40,000.00	\$24,804.59	\$0.00	\$15,195.41	62.01
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	\$170.00	\$0.00	\$4,830.00	3.40
21-422-45290-10010	Traffic Controller	\$28,350.00	\$6,796.34	\$0.00	\$21,553.66	23.97
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$162,425.00	\$53,904.44	\$0.00	\$108,520.56	33.19

Budget vs Actual

Period Covered

January Through September

FLEET

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$60,000.00 YTD Total: \$55,603.19 Accruelement Total: \$0.00 Variance Total: \$4,396.81 Percentage: 92.67		Department Total Expense Budget: \$627,412.53 YTD Total: \$480,975.01 Encumbrance Total:\$453.64 Variance Total: \$145,983.88 Percentage: 76.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$60,000.00	\$55,603.19	\$0.00	\$4,396.81	92.67
	Revenue:	\$60,000.00	\$55,603.19	\$0.00	\$4,396.81	92.67
10-423-40010-00000	Salaries/Wages	\$116,807.96	\$68,685.81	\$0.00	\$48,122.15	58.80
10-423-40030-00000	Overtime	\$8,000.00	\$4,833.32	\$0.00	\$3,166.68	60.42
10-423-40040-00000	Shift Differential	\$100.00	\$66.45	\$0.00	\$33.55	66.45
10-423-40050-00000	Vacation	\$0.00	\$8,899.02	\$0.00	(\$8,899.02)	0.00
10-423-40060-00000	Holiday	\$0.00	\$3,578.88	\$0.00	(\$3,578.88)	0.00
10-423-40070-00000	Sick	\$0.00	\$4,128.03	\$0.00	(\$4,128.03)	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	\$6,768.84	\$0.00	\$2,167.16	75.75
10-423-43190-00000	Central Services Allocations	\$4,033.75	\$3,025.35	\$0.00	\$1,008.40	75.00
10-423-43192-00000	Human Resources Allocations	\$2,050.63	\$1,538.01	\$0.00	\$512.62	75.00
10-423-43193-00000	Insurance Allocations	\$66,531.48	\$49,898.61	\$0.00	\$16,632.87	75.00
10-423-43194-00000	Business Administration Allocations	\$5,802.70	\$4,352.04	\$0.00	\$1,450.66	75.00
10-423-44200-00000	Vehicle Repair Service	\$45,000.00	\$32,823.44	\$124.20	\$12,052.36	73.22
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	\$1,180.00	\$0.00	\$820.00	59.00
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000.00	\$60,037.63	\$179.44	\$4,782.93	92.64
10-423-45130-00000	Vehicle Fuels	\$290,000.00	\$227,296.31	\$0.00	\$62,703.69	78.38
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	\$2,398.75	\$150.00	\$3,951.25	39.21
10-423-45210-00000	Chemicals	\$1,250.00	\$911.88	\$0.00	\$338.12	72.95
10-423-45300-00000	Other Supplies/Materials	\$1,100.00	\$314.89	\$0.00	\$785.11	28.63
	Expense:	\$627,412.53	\$480,975.01	\$453.64	\$145,983.88	76.73

Budget vs Actual

Period Covered

January Through September

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$17,118.64 Accruelement Total: \$0.00 Variance Total: \$53,881.36 Percentage: 24.11		Department Total Expense Budget: \$3,178,558.67 YTD Total: \$2,083,225.92 Encumbrance Total:\$606.54 Variance Total: \$1,094,726.21 Percentage: 65.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$20,000.00	\$12,375.00	\$0.00	\$7,625.00	61.88
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	\$3,616.00	\$0.00	(\$116.00)	103.31
10-424-37080-00000	Miscellaneous	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
	Revenue:	\$71,000.00	\$17,118.64	\$0.00	\$53,881.36	24.11
10-424-40010-00000	Salaries/Wages	\$245,312.21	\$144,656.95	\$0.00	\$100,655.26	58.97
10-424-40020-00000	Part Time Employees	\$38,500.00	\$38,212.36	\$0.00	\$287.64	99.25
10-424-40030-00000	Overtime	\$5,500.00	\$3,696.35	\$0.00	\$1,803.65	67.21
10-424-40040-00000	Shift Differential	\$100.00	\$7.19	\$0.00	\$92.81	7.19
10-424-40050-00000	Vacation	\$0.00	\$11,274.57	\$0.00	(\$11,274.57)	0.00
10-424-40060-00000	Holiday	\$0.00	\$6,674.08	\$0.00	(\$6,674.08)	0.00
10-424-40070-00000	Sick	\$0.00	\$3,352.00	\$0.00	(\$3,352.00)	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	\$15,754.35	\$0.00	\$4,303.65	78.54
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$737.15	\$277.93	\$234.92	81.21
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$1,070.22	\$0.00	\$929.78	53.51
10-424-43190-00000	Central Services Allocations	\$15,909.59	\$11,932.20	\$0.00	\$3,977.39	75.00
10-424-43192-00000	Human Resources Allocations	\$6,835.43	\$5,126.58	\$0.00	\$1,708.85	75.00
10-424-43193-00000	Insurance Allocations	\$138,301.09	\$103,725.81	\$0.00	\$34,575.28	75.00
10-424-43194-00000	Business Administration Allocations	\$19,342.34	\$14,506.74	\$0.00	\$4,835.60	75.00
10-424-44020-00000	Printing/Binding	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-424-44060-00000	Water	\$400.00	\$212.81	\$125.21	\$61.98	84.51
10-424-44180-00000	Vehicle/Equipment Rental	\$1,350.00	\$177.70	\$22.20	\$1,150.10	14.81
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	\$8,896.20	\$0.00	\$5,103.80	63.54
10-424-44250-00000	Refuse Collection	\$1,485,000.00	\$947,271.66	\$0.00	\$537,728.34	63.79

Budget vs Actual

Period Covered

January Through September

ENVIRONMENTAL SERVICES

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$71,000.00 YTD Total: \$17,118.64 Accruelement Total: \$0.00 Variance Total: \$53,881.36 Percentage: 24.11		Department Total Expense Budget: \$3,178,558.67 YTD Total: \$2,083,225.92 Encumbrance Total:\$606.54 Variance Total: \$1,094,726.21 Percentage: 65.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44260-00000	Refuse Disposal	\$1,159,500.00	\$750,010.32	\$0.00	\$409,489.68	64.68
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	\$240.00	\$0.00	\$2,260.00	9.60
10-424-45020-00000	Office/Data Processing	\$300.00	\$101.89	\$0.00	\$198.11	33.96
10-424-45030-00000	Horticultural	\$3,500.00	\$957.00	\$0.00	\$2,543.00	27.34
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	\$1,387.77	\$0.00	\$2,612.23	34.69
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000.00	\$3,906.81	\$0.00	\$93.19	97.67
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$403.11	\$0.00	\$96.89	80.62
10-424-45170-00000	Tools	\$2,000.00	\$1,406.28	\$181.20	\$412.52	79.37
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	\$1,021.87	\$0.00	\$2,978.13	25.55
	Expense:	\$3,178,558.67	\$2,078,580.66	\$606.54	\$1,099,371.47	65.41

Budget vs Actual

Period Covered

January Through September

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: \$17,118.64 Accruelement Total: \$0.00 Variance Total: \$53,881.36 Percentage: 24.11		Department Total Expense Budget: \$3,178,558.67 YTD Total: \$2,083,225.92 Encumbrance Total:\$606.54 Variance Total: \$1,094,726.21 Percentage: 65.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-424-40030-00089	Overtime	\$0.00	\$18.86	\$0.00	(\$18.86)	0.00
20-424-40040-00089	Shift Differential	\$0.00	\$0.34	\$0.00	(\$0.34)	0.00
20-424-41010-00089	Fica	\$0.00	\$1.43	\$0.00	(\$1.43)	0.00
	Expense:	\$0.00	\$20.63	\$0.00	(\$20.63)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$17,118.64 Accruelement Total: \$0.00 Variance Total: \$53,881.36 Percentage: 24.11		Department Total Expense Budget: \$3,178,558.67 YTD Total: \$2,083,225.92 Encumbrance Total:\$606.54 Variance Total: \$1,094,726.21 Percentage: 65.56		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-424-40030-10005	Overtime	\$0.00	\$4,245.48	\$0.00	(\$4,245.48)	0.00
21-424-40040-10005	Shift Differential	\$0.00	\$57.45	\$0.00	(\$57.45)	0.00
21-424-41010-10005	FICA	\$0.00	\$321.70	\$0.00	(\$321.70)	0.00
	Expense:	\$0.00	\$4,624.63	\$0.00	(\$4,624.63)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$880,961.64	\$825,608.27	\$0.00	\$55,353.37	93.72
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	\$75,268.32	\$0.00	\$14,731.68	83.63
27-425-37080-00000	Miscellaneous	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
	Revenue:	\$977,858.99	\$908,104.41	\$0.00	\$69,754.58	92.87
20-425-43230-00000	TIF Payments	\$6,897.35	\$6,087.19	\$0.00	\$810.16	88.25
27-425-43173-00000	Refund-Miscellaneous	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
	Expense:	\$6,897.35	\$9,587.19	\$0.00	(\$2,689.84)	139.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$15,000.00	\$12,770.00	\$0.00	\$2,230.00	85.13
20-425-34170-00084	Recreation Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
20-425-35460-00084	Admission	\$3,000.00	\$549.81	\$0.00	\$2,450.19	18.33
20-425-35470-00084	Concessions	\$12,500.00	\$3,087.48	\$0.00	\$9,412.52	24.70
20-425-37080-00084	Miscellaneous	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00
20-425-38091-00084	Leases	\$161,130.00	\$112,876.33	\$0.00	\$48,253.67	70.05
	Revenue:	\$198,130.00	\$129,433.62	\$0.00	\$68,696.38	65.33
20-425-40010-00084	Salaries/Wages	\$474,453.00	\$293,324.53	\$0.00	\$181,128.47	61.82
20-425-40020-00084	Part Time Employees	\$0.00	\$1,083.07	\$0.00	(\$1,083.07)	0.00
20-425-40030-00084	Overtime	\$0.00	\$1,641.84	\$0.00	(\$1,641.84)	0.00
20-425-40040-00084	Shift Differential	\$0.00	\$20.86	\$0.00	(\$20.86)	0.00
20-425-40050-00084	Vacation	\$0.00	\$27,235.73	\$0.00	(\$27,235.73)	0.00
20-425-40060-00084	Holiday	\$0.00	\$17,348.34	\$0.00	(\$17,348.34)	0.00
20-425-40070-00084	Sick	\$0.00	\$23,078.28	\$0.00	(\$23,078.28)	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	\$27,277.93	\$0.00	\$12,955.07	67.80
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$97,500.06	\$0.00	\$32,499.94	75.00
20-425-43170-00084	Refunds	\$0.00	\$243.00	\$0.00	(\$243.00)	0.00
20-425-43190-00084	Central Services Allocations	\$39,156.11	\$29,367.09	\$0.00	\$9,789.02	75.00
20-425-43191-00084	Info Systems Allocations	\$4,609.66	\$3,457.26	\$0.00	\$1,152.40	75.00
20-425-43192-00084	Human Resources Allocations	\$11,757.46	\$8,818.11	\$0.00	\$2,939.35	75.00
20-425-43193-00084	Insurance Allocations	\$330,694.85	\$248,021.10	\$0.00	\$82,673.75	75.00
20-425-43194-00084	Business Administration Allocations	\$29,013.52	\$21,760.11	\$0.00	\$7,253.41	75.00
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	\$10,000.00	\$0.00	\$0.00	100.00
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	\$20.00	\$18.28	\$61.72	38.28
	Expense:	\$1,070,667.59	\$811,660.70	\$18.28	\$258,988.61	75.81

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrue ment Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000.00	\$11,684.69	\$0.00	\$8,315.31	58.42
20-425-35490-00089	Facility Rental	\$12,000.00	\$7,597.50	\$0.00	\$4,402.50	63.31
20-425-37080-00089	Miscellaneous	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
	Revenue:	\$32,000.00	\$19,332.19	\$0.00	\$12,667.81	60.41
20-425-40010-00089	Salaries/Wages	\$0.00	\$402.24	\$0.00	(\$402.24)	0.00
20-425-40020-00089	Part Time Employees	\$0.00	\$8,622.42	\$0.00	(\$8,622.42)	0.00
20-425-40030-00089	Overtime	\$20,000.00	\$39,035.09	\$0.00	(\$19,035.09)	195.18
20-425-40040-00089	Shift Differential	\$500.00	\$402.50	\$0.00	\$97.50	80.50
20-425-40050-00089	Vacation	\$0.00	\$142.48	\$0.00	(\$142.48)	0.00
20-425-40060-00089	Holiday	\$0.00	\$539.55	\$0.00	(\$539.55)	0.00
20-425-40070-00089	Sick	\$0.00	\$268.16	\$0.00	(\$268.16)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$1,949.16	\$0.00	(\$949.16)	194.92
20-425-41010-00089	FICA	\$1,645.00	\$3,861.21	\$0.00	(\$2,216.21)	234.72
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$3,205.48	\$421.14	\$373.38	90.67
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000.00	\$2,026.00	\$0.00	(\$26.00)	101.30
20-425-43020-00089	Training	\$600.00	\$70.00	\$0.00	\$530.00	11.67
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	\$5,783.13	\$1,251.82	\$1,965.05	78.17
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	\$14,980.12	\$0.00	\$4,019.88	78.84
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$683.42	\$0.00	\$1,816.58	27.34
20-425-44210-00089	Other Repair Service	\$4,000.00	\$473.78	\$0.00	\$3,526.22	11.84
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	\$4,548.91	\$188.00	\$263.09	94.74
20-425-45030-00089	Horticultural	\$1,500.00	\$826.95	\$0.00	\$673.05	55.13
20-425-45040-00089	Electrical Supplies	\$950.00	\$128.75	\$244.22	\$577.03	39.26
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	\$94.15	\$107.42	\$498.43	28.80

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrueement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
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	\$3,755.38	\$0.00	\$244.62	93.88
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$1,096.24	\$0.00	\$1,903.76	36.54
20-425-45160-00089	Signs	\$150.00	\$104.70	\$0.00	\$45.30	69.80
20-425-45170-00089	Tools	\$1,000.00	\$732.87	\$60.00	\$207.13	79.29
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$161.68	\$0.00	\$88.32	64.67
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	\$4,838.28	\$0.00	\$161.72	96.77
20-425-45280-00089	Machinery Supplies	\$500.00	\$440.73	\$0.00	\$59.27	88.15
20-425-45300-00089	Other Supplies/Materials	\$2,000.00	\$643.89	\$31.08	\$1,325.03	33.75
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	\$494.40	\$0.00	\$2,505.60	16.48
20-425-46170-00089	Other Capital Equipment	\$598.00	\$598.00	\$0.00	\$0.00	100.00
	Expense:	\$99,593.00	\$103,505.78	\$2,303.68	(\$6,216.46)	106.24

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrue ment Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00
	Revenue:	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$165,100.00	\$134,166.15	\$0.00	\$30,933.85	81.26
	Revenue:	\$165,100.00	\$134,166.15	\$0.00	\$30,933.85	81.26
20-425-40020-00091	Part Time Employees	\$14,500.00	\$10,332.39	\$0.00	\$4,167.61	71.26
20-425-41010-00091	FICA	\$0.00	\$790.38	\$0.00	(\$790.38)	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	\$2,000.00	\$0.00	\$0.00	100.00
20-425-43170-00091	Refunds	\$0.00	\$924.00	\$0.00	(\$924.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,500.00	\$2,276.32	\$0.00	\$223.68	91.05
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300.00	\$2,868.00	\$254.00	\$178.00	94.61
20-425-44400-00091	Other Contractual Services	\$11,000.00	\$10,832.50	\$0.00	\$167.50	98.48
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	\$13,850.00	\$13,125.56	\$413.10	\$311.34	97.75
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	\$208.71	\$0.00	\$191.29	52.18
20-425-45300-00091	Other Supplies/Materials	\$500.00	\$485.25	\$0.00	\$14.75	97.05
	Expense:	\$48,900.00	\$44,394.51	\$667.10	\$3,838.39	92.15

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrue ment Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
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	\$2,358.00	\$0.00	\$5,142.00	31.44
	Revenue:	\$35,500.00	\$2,358.00	\$0.00	\$33,142.00	6.64
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	\$2,250.00	\$0.00	\$15,152.00	12.93
20-425-45020-00101	Office/Data Processing	\$175.00	\$0.00	\$0.00	\$175.00	0.00
20-425-45070-00101	Recreational Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00101	Other Supplies/Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
	Expense:	\$18,277.00	\$2,370.00	\$0.00	\$15,907.00	12.97

Budget vs Actual

Period Covered

January Through September

RECREATION/PARKS

REC - BATTING CAGE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,695,788.99 YTD Total: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-40020-00103	Part Time Employees	\$0.00	\$548.00	\$0.00	(\$548.00)	0.00
20-425-41010-00103	FICA	\$0.00	\$41.93	\$0.00	(\$41.93)	0.00
	Expense:	\$0.00	\$589.93	\$0.00	(\$589.93)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrue ment Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00110	Classes/Lessons	\$0.00	\$3,510.00	\$0.00	(\$3,510.00)	0.00
20-425-36030-00110	Public/Private Contribution	\$19,500.00	\$2,000.00	\$0.00	\$17,500.00	10.26
20-425-37080-00110	Miscellaneous	\$10,000.00	\$2,590.00	\$0.00	\$7,410.00	25.90
	Revenue:	\$29,500.00	\$8,100.00	\$0.00	\$21,400.00	27.46
20-425-40020-00110	Part Time Employees	\$38,250.00	\$27,181.87	\$0.00	\$11,068.13	71.06
20-425-41010-00110	FICA	\$0.00	\$2,079.51	\$0.00	(\$2,079.51)	0.00
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00
20-425-43170-00110	Refunds	\$0.00	\$5.00	\$0.00	(\$5.00)	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	\$1,490.00	\$0.00	\$510.00	74.50
20-425-44400-00110	Other Contractual Services	\$5,300.00	\$3,846.02	\$0.00	\$1,453.98	72.57
20-425-45010-00110	Food	\$600.00	\$526.55	\$0.00	\$73.45	87.76
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	\$90.71	\$0.00	\$59.29	60.47
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	\$279.63	\$0.00	\$195.37	58.87
	Expense:	\$49,425.00	\$36,347.20	\$0.00	\$13,077.80	73.54

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$62,500.00	\$51,674.64	\$0.00	\$10,825.36	82.68
20-425-44020-00118	Printing/Binding	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44400-00118	Other Contractual Services	\$1,450.00	\$282.40	\$0.00	\$1,167.60	19.48
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
	Expense:	\$64,550.00	\$52,524.25	\$0.00	\$12,025.75	81.37

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$10,000.00	\$11,050.00	\$0.00	(\$1,050.00)	110.50
	Revenue:	\$10,000.00	\$11,050.00	\$0.00	(\$1,050.00)	110.50
20-425-44020-00119	Printing/Binding	\$50.00	\$20.00	\$0.00	\$30.00	40.00
20-425-44320-00119	Entertainment	\$7,500.00	\$7,210.00	\$250.00	\$40.00	99.47
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
	Expense:	\$8,750.00	\$8,029.25	\$250.00	\$470.75	94.62

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$30,000.00	\$14,250.00	\$0.00	\$15,750.00	47.50
20-425-37080-00121	Miscellaneous	\$15,500.00	\$18,396.76	\$0.00	(\$2,896.76)	118.69
	Revenue:	\$45,500.00	\$32,646.76	\$0.00	\$12,853.24	71.75
20-425-42070-00121	Other Professional Services	\$2,000.00	\$1,870.52	\$0.00	\$129.48	93.53
20-425-43170-00121	Refunds	\$0.00	\$990.00	\$0.00	(\$990.00)	0.00
20-425-43220-00121	Prize Money	\$3,000.00	\$2,343.60	\$0.00	\$656.40	78.12
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	\$4,124.94	\$0.00	\$875.06	82.50
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000.00	\$1,370.00	\$0.00	\$630.00	68.50
20-425-44320-00121	Entertainment	\$7,000.00	\$6,900.00	\$0.00	\$100.00	98.57
20-425-44400-00121	Other Contractual Services	\$13,000.00	\$11,503.91	\$0.00	\$1,496.09	88.49
20-425-45080-00121	Purchases For Resale	\$1,750.00	\$934.75	\$0.00	\$815.25	53.41
20-425-45160-00121	Signs	\$1,000.00	\$466.39	\$0.00	\$533.61	46.64
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$242.25	\$0.00	\$7.75	96.90
	Expense:	\$36,200.00	\$31,146.58	\$0.00	\$5,053.42	86.04

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
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
	Revenue:	\$51,500.00	\$47,910.59	\$0.00	\$3,589.41	93.03
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
	Expense:	\$13,625.00	\$11,337.64	\$0.00	\$2,287.36	83.21

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$12,000.00	\$11,019.86	\$0.00	\$980.14	91.83
20-425-36080-00123	Sponsorships	\$25,000.00	\$15,750.00	\$0.00	\$9,250.00	63.00
	Revenue:	\$37,000.00	\$26,769.86	\$0.00	\$10,230.14	72.35
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	\$145.81	\$0.00	\$854.19	14.58
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	\$3,150.00	\$0.00	\$850.00	78.75
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
	Expense:	\$19,375.00	\$3,535.60	\$0.00	\$15,839.40	18.25

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
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	\$3,000.00	\$0.00	\$32,000.00	8.57
20-425-37080-00124	Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$67,500.00	\$3,630.00	\$0.00	\$63,870.00	5.38
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	\$500.00	\$27,500.00	1.79
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
	Expense:	\$57,850.00	\$627.46	\$1,055.00	\$56,167.54	2.91

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$10,642.80	\$0.00	(\$10,642.80)	0.00
	Revenue:	\$0.00	\$10,642.80	\$0.00	(\$10,642.80)	0.00
26-425-44040-00165	Advertising	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
26-425-44400-00165	Other Contractual Services	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	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
	Expense:	\$0.00	\$9,439.00	\$0.00	(\$9,439.00)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$25,000.00	\$24,384.60	\$0.00	\$615.40	97.54
	Revenue:	\$25,000.00	\$24,384.60	\$0.00	\$615.40	97.54
20-425-44400-00182	Other Contractual Services	\$6,500.00	\$5,373.17	\$80.00	\$1,046.83	83.89
	Expense:	\$6,500.00	\$5,373.17	\$80.00	\$1,046.83	83.89

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accrueement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
	Revenue:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
20-425-44400-00216	Other Contractual Services	\$400.00	\$0.00	\$0.00	\$400.00	0.00
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45300-00216	Other Suppies Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$21,896.69	\$0.00	(\$21,896.69)	0.00
	Revenue:	\$0.00	\$21,896.69	\$0.00	(\$21,896.69)	0.00
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
26-425-45160-00243	Signs	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00
26-425-45300-00243	Other Supplies/Materials	\$0.00	\$755.00	\$0.00	(\$755.00)	0.00
26-425-46150-00243	Parks/Recreation Equipment	\$0.00	\$2,100.00	\$19,411.00	(\$21,511.00)	0.00
	Expense:	\$0.00	\$6,676.50	\$19,411.00	(\$26,087.50)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-37080-00246	Miscellaneous	\$5,200.00	\$95.00	\$0.00	\$5,105.00	1.83
	Revenue:	\$5,200.00	\$95.00	\$0.00	\$5,105.00	1.83
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	\$1,500.00	\$0.00	\$200.00	88.24
20-425-44400-00246	Other Contractual Services	\$1,500.00	\$625.00	\$0.00	\$875.00	41.67
20-425-45010-00246	Food	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$5,200.00	\$2,125.00	\$0.00	\$3,075.00	40.87

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
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
26-425-45040-00249	Electrical Supplies	\$0.00	\$334.82	\$0.00	(\$334.82)	0.00
26-425-45200-00249	Cement/Concrete/Stone	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
	Expense:	\$0.00	\$434.87	\$0.00	(\$434.87)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00252	Public/Private Contributions	\$0.00	\$127.12	\$0.00	(\$127.12)	0.00
	Revenue:	\$0.00	\$127.12	\$0.00	(\$127.12)	0.00
26-425-44400-00252	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
	Expense:	\$0.00	\$1,191.76	\$0.00	(\$1,191.76)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,385,580.34 Accruelement Total: \$0.00 Variance Total: \$310,208.65 Percentage: 81.71		Department Total Expense Budget: \$1,507,559.94 YTD Total: \$1,147,459.75 Encumbrance Total:\$23,785.06 Variance Total: \$336,315.13 Percentage: 77.69		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-425-40030-10005	Overtime	\$0.00	\$6,024.28	\$0.00	(\$6,024.28)	0.00
21-425-40040-10005	Shift Differential	\$0.00	\$81.64	\$0.00	(\$81.64)	0.00
21-425-41010-10005	FICA	\$0.00	\$457.44	\$0.00	(\$457.44)	0.00
	Expense:	\$0.00	\$6,563.36	\$0.00	(\$6,563.36)	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-37080-00000	Miscellaneous	\$0.00	\$1,843.67	\$0.00	(\$1,843.67)	0.00
	Revenue:	\$0.00	\$1,843.67	\$0.00	(\$1,843.67)	0.00
65-426-43040-00000	Pa Sales Tax	\$0.00	\$5,487.67	\$0.00	(\$5,487.67)	0.00
65-426-43150-00000	Interfund Transfer	\$221,129.78	\$161,909.13	\$0.00	\$59,220.65	73.22
	Expense:	\$221,129.78	\$167,396.80	\$0.00	\$53,732.98	75.70

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accrue ment Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00
	Revenue:	\$98,405.00	\$0.00	\$0.00	\$98,405.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00
	Revenue:	\$23,400.00	\$0.00	\$0.00	\$23,400.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00
	Revenue:	\$4,930.00	\$0.00	\$0.00	\$4,930.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00
	Revenue:	\$83,890.00	\$0.00	\$0.00	\$83,890.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
	Revenue:	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00
	Revenue:	\$27,250.00	\$0.00	\$0.00	\$27,250.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00
	Revenue:	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00
	Revenue:	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
	Revenue:	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Revenue:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00
	Revenue:	\$157,000.00	\$0.00	\$0.00	\$157,000.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accrue ment Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00
	Expense:	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accrueement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$440.00	\$148.00	\$10,162.00	5.47
	Expense:	\$10,750.00	\$440.00	\$148.00	\$10,162.00	5.47

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$188,250.00	\$24,187.16	\$0.00	\$164,062.84	12.85
	Expense:	\$188,250.00	\$24,187.16	\$0.00	\$164,062.84	12.85

Budget vs Actual

Period Covered

January Through September

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: \$1,843.67 Accrue ment Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accruelement Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
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 September

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: \$1,843.67 Accrue ment Total: \$0.00 Variance Total: \$1,229,989.33 Percentage: 0.15		Department Total Expense Budget: \$1,231,817.78 YTD Total: \$192,023.96 Encumbrance Total:\$148.00 Variance Total: \$1,039,645.82 Percentage: 15.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00
	Expense:	\$145,841.00	\$0.00	\$0.00	\$145,841.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrue ment Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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	\$171,555.52	\$0.00	\$48,444.48	77.98
10-500-32050-00000	Criminal Fines	\$275,000.00	\$217,757.16	\$0.00	\$57,242.84	79.18
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	\$15,450.00	\$0.00	\$34,550.00	30.90
10-500-35190-00000	Animal Enforcement Fees	\$0.00	\$269.79	\$0.00	(\$269.79)	0.00
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	\$111,828.84	\$0.00	\$88,171.16	55.91
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000.00	\$341,357.85	\$0.00	\$278,642.15	55.06
10-500-37020-00000	Police/Fire Report Sales	\$17,000.00	\$14,015.00	\$0.00	\$2,985.00	82.44
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	\$19,970.20	\$0.00	\$0.00	100.00
	Revenue:	\$1,620,970.20	\$901,039.99	\$0.00	\$719,930.21	55.59
10-500-40010-00000	Salaries/Wages	\$6,325,492.00	\$4,044,822.83	\$0.00	\$2,280,669.17	63.94
10-500-40020-00000	Part Time Employees	\$32,219.00	\$20,715.89	\$0.00	\$11,503.11	64.30
10-500-40030-00000	Overtime	\$500,000.00	\$816,256.82	\$0.00	(\$316,256.82)	163.25
10-500-40040-00000	Shift Differential	\$95,000.00	\$62,028.25	\$0.00	\$32,971.75	65.29
10-500-40041-00000	Specialty Pay	\$19,200.00	\$19,200.00	\$0.00	\$0.00	100.00
10-500-40050-00000	Vacation	\$0.00	\$724,284.47	\$0.00	(\$724,284.47)	0.00
10-500-40051-00000	Vacation-Buy Out	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-500-40060-00000	Holiday	\$0.00	\$79,177.50	\$0.00	(\$79,177.50)	0.00
10-500-40070-00000	Sick	\$0.00	\$248,357.68	\$0.00	(\$248,357.68)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$3,715.03	\$0.00	(\$3,715.03)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$44,507.56	\$0.00	(\$44,507.56)	0.00
10-500-40160-00000	Reimbursable Overtime	\$620,800.00	\$109.08	\$0.00	\$620,690.92	0.02
10-500-41010-00000	FICA	\$137,731.00	\$113,278.16	\$0.00	\$24,452.84	82.25

Budget vs Actual

Period Covered

January Through September

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41020-00000	Police Pension	\$3,244,829.00	\$400,480.53	\$0.00	\$2,844,348.47	12.34
10-500-41120-00000	Laundry Cleaning	\$33,800.00	\$34,287.50	\$0.00	(\$487.50)	101.44
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000.00	\$77,605.38	\$80.00	(\$2,685.38)	103.58
10-500-41140-00000	Tuition Reimbursement	\$11,908.94	\$2,747.83	\$0.00	\$9,161.11	23.07
10-500-42010-00000	Architectural/Engineering/Consultant	\$17,800.00	\$14,286.73	\$0.00	\$3,513.27	80.26
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	\$10,000.00	\$5,690.03	\$0.00	\$4,309.97	56.90
10-500-43020-00000	Training	\$24,800.00	\$10,022.88	\$1,470.15	\$13,306.97	46.34
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	\$19,970.20	\$0.00	\$0.00	100.00
10-500-43190-00000	Central Services Allocations	\$284,928.01	\$213,696.00	\$0.00	\$71,232.01	75.00
10-500-43191-00000	Info Systems Allocations	\$244,311.92	\$183,233.97	\$0.00	\$61,077.95	75.00
10-500-43192-00000	Human Resources Allocations	\$110,050.33	\$82,537.74	\$0.00	\$27,512.59	75.00
10-500-43193-00000	Insurance Allocations	\$2,555,995.85	\$1,916,996.85	\$0.00	\$638,999.00	75.00
10-500-43194-00000	Business Administration Allocations	\$130,103.27	\$97,577.46	\$0.00	\$32,525.81	75.00
10-500-44020-00000	Printing/Binding	\$7,000.00	\$3,144.66	\$0.00	\$3,855.34	44.92
10-500-44030-00000	Association Dues/Conferences	\$5,000.00	\$3,037.00	\$0.00	\$1,963.00	60.74
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	\$1,786.36	\$472.00	\$1,241.64	64.52
10-500-44060-00000	Water	\$650.00	\$330.66	\$0.00	\$319.34	50.87
10-500-44170-00000	Building Rent	\$20,000.00	\$13,672.00	\$482.39	\$5,845.61	70.77
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362.00	\$25,973.60	\$200.00	\$6,188.40	80.88
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	\$6,027.69	\$499.99	\$1,472.32	81.60
10-500-44210-00000	Other Repair Service	\$1,500.00	\$52.00	\$0.00	\$1,448.00	3.47
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	\$11,364.78	\$0.00	\$3,635.22	75.77
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	\$205,050.00	\$142,820.98	\$6,355.00	\$55,874.02	72.75

Budget vs Actual

Period Covered

January Through September

POLICE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45010-00000	Food	\$1,000.00	\$152.73	\$0.00	\$847.27	15.27
10-500-45020-00000	Office/Data Processing	\$10,500.00	\$6,365.93	\$0.00	\$4,134.07	60.63
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	\$3,602.44	\$0.00	\$1,397.56	72.05
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000.00	\$3,751.07	\$0.00	\$8,248.93	31.26
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	\$25,865.96	\$6,312.88	\$12,821.16	71.51
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$1,292.24	\$0.00	\$1,707.76	43.07
10-500-45260-00000	Laboratory Supplies	\$5,000.00	\$3,081.97	\$10.92	\$1,907.11	61.86
10-500-45300-00000	Other Supplies/Materials	\$7,500.00	\$5,803.81	\$179.13	\$1,517.06	79.77
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	\$1,193.92	\$0.00	\$306.08	79.59
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	\$19,970.20	\$0.00	\$0.00	100.00
	Expense:	\$15,137,712.79	\$9,516,461.17	\$16,062.46	\$5,605,189.16	62.97

Budget vs Actual

Period Covered

January Through September

POLICE

SP - BICYCLE BOWLING PROGRAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-45300-00008	Other Supplies/Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

SP - POLICE SPECIAL PROJECT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrue ment Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00009	Public Contribution	\$0.00	\$2,451.00	\$0.00	(\$2,451.00)	0.00
	Revenue:	\$0.00	\$2,451.00	\$0.00	(\$2,451.00)	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

CAP - NEW VEHICLES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-36030-00137	Public/Private Contriubtion	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
50-500-46100-00137	Vehicles	\$100,000.00	\$94,085.10	\$0.00	\$5,914.90	94.09
	Expense:	\$100,000.00	\$94,085.10	\$0.00	\$5,914.90	94.09

Budget vs Actual

Period Covered

January Through September

POLICE

CROSSING GUARDS

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$71,920.00	\$0.00	\$0.00	\$71,920.00	0.00
	Revenue:	\$71,920.00	\$0.00	\$0.00	\$71,920.00	0.00
10-500-40020-00214	Part Time Employees	\$95,894.50	\$44,518.22	\$0.00	\$51,376.28	46.42
10-500-41010-00214	Fica	\$7,339.00	\$3,262.26	\$0.00	\$4,076.74	44.45
	Expense:	\$103,233.50	\$47,780.48	\$0.00	\$55,453.02	46.28

Budget vs Actual

Period Covered

January Through September

POLICE

RADIO/COMMUNICATION EQUIPMENT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	Revenue:	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
10-500-43150-00220	Interfund Transfer-Radio/Communication Equipment	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
50-500-46130-00220	Communications Equipment-Radio/Communications Eq	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
	Expense:	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

DOWNTOWN CALLABORATIVE INTV

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downtown Col	\$35,000.00	\$17,500.00	\$0.00	\$17,500.00	50.00
	Revenue:	\$35,000.00	\$17,500.00	\$0.00	\$17,500.00	50.00
10-500-40010-00242	Salaries/Wages	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
	Expense:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

DUI INITIATIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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
	Revenue:	\$0.00	\$1,770.00	\$0.00	(\$1,770.00)	0.00
26-500-43220-00247	Prize Money	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	0.00
26-500-45300-00247	Other Supplies/Materials	\$0.00	\$2,057.25	\$0.00	(\$2,057.25)	0.00
	Expense:	\$0.00	\$4,382.25	\$0.00	(\$4,382.25)	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

YOUTH OUTREACH

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00256	Public/Private Contribution-Youth Outreach	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
	Revenue:	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
26-500-45300-00256	Other Supplies/Materials	\$4,500.00	\$2,758.95	\$0.00	\$1,741.05	61.31
	Expense:	\$4,500.00	\$2,758.95	\$0.00	\$1,741.05	61.31

Budget vs Actual

Period Covered

January Through September

POLICE

COMMUNITY POLICE PARTNERSHIP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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
	Revenue:	\$4,000.00	\$400.00	\$0.00	\$3,600.00	10.00
26-500-44400-00258	Other Contractual Services	\$4,000.00	\$1,600.00	\$0.00	\$2,400.00	40.00
	Expense:	\$4,000.00	\$1,600.00	\$0.00	\$2,400.00	40.00

Budget vs Actual

Period Covered

January Through September

POLICE

GANG PREVENTION INITIATIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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
	Revenue:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
26-500-44030-00259	Association Dues/Conferences	\$1,570.00	\$1,570.00	\$0.00	\$0.00	100.00
26-500-45300-00259	Other Supplies/Materials	\$1,430.00	\$359.00	\$0.00	\$1,071.00	25.10
	Expense:	\$3,000.00	\$1,929.00	\$0.00	\$1,071.00	64.30

Budget vs Actual

Period Covered

January Through September

POLICE

US MARSHALS SERVICE 10/9-9/10

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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
	Revenue:	\$5,000.00	\$4,086.75	\$0.00	\$913.25	81.74
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	\$355.56	\$0.00	\$2,367.19	13.06
	Expense:	\$4,086.75	\$1,719.56	\$0.00	\$2,367.19	42.08

Budget vs Actual

Period Covered

January Through September

POLICE

POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrueement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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 September

POLICE

PENDING COST CENTER

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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 September

POLICE

DA DRUG TASK FORCE OVERTIME

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrueement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$90,000.00	\$37,738.12	\$0.00	\$52,261.88	41.93
	Revenue:	\$90,000.00	\$37,738.12	\$0.00	\$52,261.88	41.93
10-500-40030-10044	Overtime-Drug Task Force	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Expense:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

BODY ARMOR

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10047	Police Grant-Body Armor	\$7,500.00	\$10,397.93	\$0.00	(\$2,897.93)	138.64
	Revenue:	\$7,500.00	\$10,397.93	\$0.00	(\$2,897.93)	138.64
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
	Expense:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through September
POLICE
TFO DRUG DETECTIVE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrue ment Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	TFO Drug Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Revenue:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
10-500-40010-10048	Salaries/Wages-TFO Detective	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
	Expense:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

BUCKLE-UP

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$23,000.00	\$8,810.24	\$0.00	\$14,189.76	38.31
	Revenue:	\$23,000.00	\$8,810.24	\$0.00	\$14,189.76	38.31
10-500-40030-10062	Overtime-Buckle Up	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
	Expense:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

USA TEAM

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrueement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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	\$117,476.70	\$0.00	\$82,523.30	58.74
	Revenue:	\$200,000.00	\$167,476.70	\$0.00	\$32,523.30	83.74
10-500-40010-10078	Salaries/Wages	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
	Expense:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

YOUTH POLICE ACADEMY

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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 September

POLICE

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00
	Revenue:	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Program	\$66,028.00	\$0.00	\$0.00	\$66,028.00	0.00
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$972.00	\$0.00	\$0.00	\$972.00	0.00
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Federal Program	\$13,629.00	\$0.00	\$0.00	\$13,629.00	0.00
	Expense:	\$80,629.00	\$0.00	\$0.00	\$80,629.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

POLICE ON PATROL

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrueement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$87,750.00	\$0.00	\$17,250.00	83.57
	Revenue:	\$255,000.00	\$162,750.00	\$0.00	\$92,250.00	63.82
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
	Expense:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrue ment Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$8,602.00	\$2,356.78	\$0.00	\$6,245.22	27.40
	Revenue:	\$8,602.00	\$2,356.78	\$0.00	\$6,245.22	27.40
10-500-40030-10121	Overtime	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00
	Expense:	\$8,602.00	\$0.00	\$0.00	\$8,602.00	0.00

Budget vs Actual

Period Covered

January Through September

POLICE

COMM REVITAL & ASST POLICE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrue ment Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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 September

POLICE

DCED-POLICE VEHICLE 7/06-6/09

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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 September

POLICE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accrueement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10129	Transfer from Conduit Fund	\$7,472.48	\$235.42	\$0.00	\$7,237.06	3.15
	Revenue:	\$7,472.48	\$235.42	\$0.00	\$7,237.06	3.15
10-500-40030-10129	Overtime	\$3,238.07	\$235.42	\$0.00	\$3,002.65	7.27
10-500-43010-10129	Travel	\$3,242.80	\$0.00	\$0.00	\$3,242.80	0.00
10-500-45300-10129	Other Supplies/Materials	\$991.61	\$0.00	\$0.00	\$991.61	0.00
	Expense:	\$7,472.48	\$235.42	\$0.00	\$7,237.06	3.15

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

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-10134	Transfer from General	\$128,672.22	\$128,672.22	\$0.00	\$0.00	100.00
	Revenue:	\$128,672.22	\$128,672.22	\$0.00	\$0.00	100.00
10-500-43150-10134	Interfund Transfer	\$128,672.22	\$128,672.22	\$0.00	\$0.00	100.00
50-500-46170-10134	Other Capital Equipment	\$128,672.22	\$128,672.22	\$0.00	\$0.00	100.00
	Expense:	\$257,344.44	\$257,344.44	\$0.00	\$0.00	100.00

Budget vs Actual

Period Covered

January Through September

POLICE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39192-10142	Transfer from Conduit Fund	\$41,702.00	\$20,350.38	\$0.00	\$21,351.62	48.80
	Revenue:	\$41,702.00	\$20,350.38	\$0.00	\$21,351.62	48.80
10-500-40030-10142	Overtime	\$33,600.00	\$20,350.38	\$0.00	\$13,249.62	60.57
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	\$2,485.09	\$0.00	\$4,616.91	34.99
	Expense:	\$41,702.00	\$22,835.47	\$0.00	\$18,866.53	54.76

Budget vs Actual

Period Covered

January Through September

POLICE

PA WEED & SEED 2009/2010

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
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
26-500-34180-10143	Miscellaneous Grant-PA Weed & Seed 2009-2010	\$0.00	\$37,000.00	\$0.00	(\$37,000.00)	0.00
	Revenue:	\$20,000.00	\$37,000.00	\$0.00	(\$17,000.00)	185.00
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
	Expense:	\$110,000.00	\$40,000.00	\$0.00	\$70,000.00	36.36

Budget vs Actual

Period Covered

January Through September

POLICE

DOJ QRT

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$3,204,567.90 YTD Total: \$1,804,135.53 Accruelement Total: \$0.00 Variance Total: \$1,400,432.37 Percentage: 56.30		Department Total Expense Budget: \$17,037,882.96 YTD Total: \$10,198,027.56 Encumbrance Total:\$16,062.46 Variance Total: \$6,823,792.94 Percentage: 59.95		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34180-10145	Miscellaneous Grant-DOJ QRT	\$193,600.00	\$193,600.00	\$0.00	\$0.00	100.00
	Revenue:	\$193,600.00	\$193,600.00	\$0.00	\$0.00	100.00
27-500-43180-10145	Refund-Subrecipient Grant-DOJ QRT	\$193,600.00	\$188,600.00	\$0.00	\$5,000.00	97.42
	Expense:	\$193,600.00	\$188,600.00	\$0.00	\$5,000.00	97.42

Budget vs Actual

Period Covered

January Through September

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accrue ment Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$7,800.00	\$11,055.00	\$0.00	(\$3,255.00)	141.73
10-600-31283-00000	Vacant Property Registration Fee	\$13,500.00	\$3,510.00	\$0.00	\$9,990.00	26.00
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000.00	\$22,406.09	\$0.00	\$7,593.91	74.69
10-600-35090-00000	License Fee	\$788,000.00	\$578,377.96	\$0.00	\$209,622.04	73.40
10-600-35120-00000	Inspection Fee	\$330,000.00	\$257,190.00	\$0.00	\$72,810.00	77.94
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000.00	\$7,020.00	\$0.00	\$18,980.00	27.00
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	\$300.00	\$0.00	\$300.00	50.00
10-600-35150-00000	Alarm Connection Fees	\$69,300.00	\$37,300.00	\$0.00	\$32,000.00	53.82
10-600-35170-00000	Ps-False Alarm Fees	\$24,000.00	\$14,975.00	\$0.00	\$9,025.00	62.40
10-600-35215-00000	Fire Reimbursement - Over time	\$6,000.00	\$5,177.43	\$0.00	\$822.57	86.29
10-600-37020-00000	Police/Fire Report Sales	\$1,300.00	\$450.00	\$0.00	\$850.00	34.62
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
	Revenue:	\$1,580,695.12	\$1,220,431.60	\$0.00	\$360,263.52	77.21
10-600-40010-00000	Salaries/Wages	\$3,908,584.00	\$2,744,183.16	\$0.00	\$1,164,400.84	70.21
10-600-40030-00000	Overtime	\$300,000.00	\$438,761.79	\$0.00	(\$138,761.79)	146.25
10-600-40050-00000	Vacation	\$0.00	\$4,242.81	\$0.00	(\$4,242.81)	0.00
10-600-40060-00000	Holiday	\$0.00	\$43,639.13	\$0.00	(\$43,639.13)	0.00
10-600-40070-00000	Sick	\$0.00	\$26,583.22	\$0.00	(\$26,583.22)	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	\$39,048.08	\$0.00	(\$39,048.08)	0.00
10-600-40160-00000	Reimbursable Overtime	\$0.00	\$6,534.27	\$0.00	(\$6,534.27)	0.00
10-600-41010-00000	FICA	\$94,544.00	\$44,957.35	\$0.00	\$49,586.65	47.55
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	\$21,940.00	\$21,858.66	\$0.00	\$81.34	99.63
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$36,195.00	\$24,485.92	\$60.80	\$11,648.28	67.82
10-600-41140-00000	Tuition Reimbursement	\$7,100.00	\$5,771.50	\$0.00	\$1,328.50	81.29

Budget vs Actual

Period Covered

January Through September

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accrue ment Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
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	\$6,254.05	\$0.00	\$3,745.95	62.54
10-600-43020-00000	Training	\$12,000.00	\$10,317.00	\$0.00	\$1,683.00	85.98
10-600-43030-00000	Contributions	\$27,000.00	\$2,340.91	\$0.00	\$24,659.09	8.67
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	\$69,582.24	\$0.00	\$23,194.08	75.00
10-600-43191-00000	Info Systems Allocations	\$39,182.10	\$29,386.62	\$0.00	\$9,795.48	75.00
10-600-43192-00000	Human Resources Allocations	\$47,164.43	\$35,373.33	\$0.00	\$11,791.10	75.00
10-600-43193-00000	Insurance Allocations	\$2,235,807.38	\$1,676,855.52	\$0.00	\$558,951.86	75.00
10-600-43194-00000	Business Administration Allocations	\$31,866.91	\$23,900.22	\$0.00	\$7,966.69	75.00
10-600-44020-00000	Printing/Binding	\$2,000.00	\$1,165.00	\$0.00	\$835.00	58.25
10-600-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,498.00	\$70.00	\$432.00	78.40
10-600-44060-00000	Water	\$143,000.00	\$106,965.61	\$0.00	\$36,034.39	74.80
10-600-44190-00000	Building Repair Service	\$23,186.00	\$10,773.08	\$0.00	\$12,412.92	46.46
10-600-44200-00000	Vehicle Repair Service	\$47,800.00	\$30,373.33	\$0.00	\$17,426.67	63.54
10-600-44210-00000	Other Repair Service	\$1,200.00	\$1,179.83	\$0.00	\$20.17	98.32
10-600-44310-00000	Radio Communications	\$13,705.00	\$4,860.14	\$390.00	\$8,454.86	38.31
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$5,153.60	\$0.00	\$2,846.40	64.42
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	\$2,437.94	\$0.00	\$562.06	81.26
10-600-45040-00000	Electrical Supplies	\$3,419.00	\$1,418.63	\$43.93	\$1,956.44	42.78
10-600-45060-00000	Paint/Paint Supplies	\$1,355.00	\$179.09	\$0.00	\$1,175.91	13.22
10-600-45090-00000	Books/Subscriptions	\$2,200.00	\$1,138.42	\$0.00	\$1,061.58	51.75
10-600-45110-00000	Medical Supplies	\$4,500.00	\$4,389.65	\$81.32	\$29.03	99.35
10-600-45120-00000	Vehicle Parts/Accessories	\$24,000.00	\$11,652.20	\$300.30	\$12,047.50	49.80
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$2,000.00	\$68.69	\$0.00	\$1,931.31	3.43
10-600-45170-00000	Tools	\$400.00	\$370.42	\$0.00	\$29.58	92.61
10-600-45190-00000	Photography/Supplies	\$1,100.00	\$180.95	\$0.00	\$919.05	16.45
10-600-45210-00000	Chemicals	\$1,345.00	\$0.00	\$0.00	\$1,345.00	0.00
10-600-45280-00000	Machinery Supplies	\$15,000.00	\$7,718.14	\$350.00	\$6,931.86	53.79

Budget vs Actual

Period Covered

January Through September

FIRE

NONE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accruelement Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$2,872.53	\$434.20	\$1,693.27	66.13
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
	Expense:	\$9,557,425.38	\$6,237,842.43	\$1,730.55	\$3,317,852.40	65.29

Budget vs Actual

Period Covered

January Through September

FIRE

FIRE

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accrueement Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
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 September

FIRE

FEDERAL WEED & SEED COMMUNITIES

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accruelement Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-39192-10129	Transfer from Conduit Fund	\$6,737.12	\$5,826.48	\$0.00	\$910.64	86.48
	Revenue:	\$6,737.12	\$5,826.48	\$0.00	\$910.64	86.48
10-600-40030-10129	Overtime	\$6,737.12	\$5,826.48	\$0.00	\$910.64	86.48
	Expense:	\$6,737.12	\$5,826.48	\$0.00	\$910.64	86.48

Budget vs Actual

Period Covered

January Through September

FIRE

FEDERAL W&S COMMUNITIES YR 2

Budget Year:2010 Budget ID : 2010 BUDGET Report Date: 11/16/2010		Department Total Revenue Budget: \$1,592,432.24 YTD Total: \$1,226,258.08 Accruelement Total: \$0.00 Variance Total: \$366,174.16 Percentage: 77.01		Department Total Expense Budget: \$9,579,162.50 YTD Total: \$6,243,668.91 Encumbrance Total:\$1,730.55 Variance Total: \$3,333,763.04 Percentage: 65.20		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-39192-10142	Transfer from Conduit Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-600-40030-10142	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00