Expenditure/Revenue Summary

SAMPLE

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT (Dept Library)
70 FACILITIES MANAGEMENT

	<------ Prior Year ------>		Prior Year Revised to Actual		<----------Total Year---------->				Revised Total to Projected Actual Dept	
	REVISED	ACTUAL	Variance	%	ADOPTED	REVISED	PROJ ACTUAL DEPT	PROJ ACTUAL	Variance	%
RESOURCES										
650 MISCELLANEOUS REVENUE	-	410,228	410,228		1,636,550	1,636,550	1,930,720	1,538,311	294,170	18%
Total Revenue	$ -	$ 410,228	$ 410,228		$ 1,636,550	$ 1,636,550	$ 1,930,720	$ 1,538,311	$ 294,170	18%
Total Resources	$ -	$ 410,228	$ 410,228		$ 1,636,550	$ 1,636,550	$ 1,930,720	$ 1,538,311	$ 294,170	18%
EXPENDITURES										
701 REGULAR PAY	$ 6,998,587	$ 6,436,680	$ 561,907	8%	$ 7,069,670	$ 7,433,337	$ 7,060,113	$ 7,054,589	$ 373,224	5%
---------- REGULAR SALARY PAY	7,424,650	6,436,680	987,970	13%	7,401,952	7,953,877	7,580,653	7,276,269	373,224	5%
---------- REGULAR SALARY ADJUSTMENT	-	-	-		212,589	23,827	23,827	141,675	-	0%
---------- REGULAR PAY PERSONNEL SAV	(510,627)	-	(510,627)	-100%	(544,872)	(544,872)	(544,872)	(363,355)	-	0%
---------- OTHER PAY	84,564	-	84,564	100%	1	505	505	-	-	0%
705 TEMPORARY PAY	187,402	163,129	24,273	13%	81,113	103,278	143,912	94,706	(40,634)	-39%
710 OVERTIME	98,690	463,968	(365,278)	-370%	112,900	110,322	177,798	146,153	(67,476)	-61%
750 FRINGE BENEFITS	1,575,708	1,352,312	223,396	14%	1,819,381	1,882,948	1,907,296	1,800,098	(24,348)	-1%
---------- REGULAR BENEFITS	1,520,011	1,352,312	167,699	11%	1,567,097	1,648,343	1,662,177	1,630,750	(13,834)	-1%
---------- TEMP BENEFITS	-	-	-		6,205	7,902	7,902	4,137	-	0%
---------- OVERTIME BENEFITS	-	-	-		11,450	11,187	10,838	7,628	349	3%
---------- BENEFITS SALARY ADJUSTMEN	-	-	-		21,558	2,416	2,416	14,368	-	0%
---------- BENEFITS PERSONNEL SAVINGS	-	-	-		(55,245)	(55,245)	(44,387)	(35,636)	(10,858)	-20%
---------- OTHER BENEFITS	55,697	-	55,697	100%	268,316	268,345	268,350	178,851	(5)	0%
			-							
790 OTHER PERSONAL SERVICES	180,189	9,226	170,963	95%	194,760	177,729	181,188	192,094	(3,459)	-2%
795 PERSONAL SERVICES ALLOC OUT	(1,550,642)	(989,347)	(561,295)	-36%	(1,156,326)	(1,146,677)	(1,137,040)	(1,030,551)	(9,637)	-1%
796 PERSONAL SERVICES ALLOC IN	-	(82,473)	82,473		-	-	2,617	2,617	(2,617)	
Personal Services Subtotal	$ 7,489,934	$ 7,353,495	$ 136,439	2%	$ 8,121,498	$ 8,560,937	$ 8,335,884	$ 8,259,706	$ 225,053	3%
801 GENERAL SUPPLIES	$ 1,143,278	$ 700,163	$ 443,115	39%	$ 1,515,126	$ 1,509,446	$ 1,467,696	$ 1,363,553	$ 41,750	3%
802 MEDICAL SUPPLIES	200	-	200	100%	2,900	3,200	3,200	1,924	-	0%
803 FUEL	44,933	46,861	(1,928)	-4%	74,238	74,338	72,868	63,297	1,470	2%
804 NON-CAPITAL EQUIPMENT	232,511	223,716	8,795	4%	129,632	141,985	142,434	125,426	(449)	0%
Supplies	$ 1,420,922	$ 970,740	$ 450,182	32%	$ 1,721,896	$ 1,728,969	$ 1,686,198	$ 1,554,200	$ 42,771	2%
812 OTHER SERVICES	1,016,256	2,790,100	(1,773,844)	-175%	384,052	129,350	124,362	293,742	4,988	4%
820 RENT & OPERATING LEASES	95,556	88,124	7,432	8%	240,000	265,200	260,747	230,553	4,453	2%
825 REPAIRS AND MAINTENANCE	4,132,709	2,436,822	1,695,887	41%	4,355,249	4,555,234	4,533,186	4,093,442	22,048	0%
830 INTERGOVERNMENTAL PAYMENTS	16,405	-	16,405	100%	-	500	389	389	111	22%
839 INTERNAL SERVICE CHARGES	124,302	111,040	13,262	11%	41,056	61,156	62,001	47,163	(845)	-1%
842 TRAVEL & EDUCATION	61,130	40,337	20,793	34%	71,100	92,814	94,374	63,913	(1,560)	-2%
843 POSTAGE/FREIGHT/SHIPPING	1,635	549	1,086	66%	403,144	383,144	365,511	371,156	17,633	5%
845 SUPPORT AND CARE OF PERSONS	-	188	(188)		-	-	81	81	(81)	
850 UTILITIES	7,089,969	7,396,860	(306,891)	-4%	7,632,076	7,163,768	7,168,280	7,783,272	(4,512)	0%
Services	12,537,962	$ 12,864,020	$ (326,058)	-3%	$ 13,126,677	$ 12,651,166	$ 12,608,931	$ 12,883,711	$ 42,235	0%
Supplies & Services Subtotal	$ 13,958,884	$ 13,834,760	$ 124,124	1%	$ 14,848,573	$ 14,380,135	$ 14,295,129	$ 14,437,911	$ 85,006	1%
915 BUILDINGS AND IMPROVEMENTS	10,810	11,203	(393)	-4%	-	-	34	34	(34)	
920 CAPITAL EQUIPMENT	117,173	110,676	6,497	6%	82,300	82,299	81,525	67,948	774	1%
930 VEHICLES & CONSTRUCTION EQUIP	18,917	18,917	-	0%	-	29,000	29,739	27,379	(739)	-3%
950 DEBT SERVICE	-	-	-		492,498	492,498	492,498	328,330	-	0%
Capital Outlay Subtotal	$ 146,900	$ 140,796	$ 6,104	4%	$ 574,798	$ 603,797	$ 603,796	$ 423,691	$ 1	0%
Total Expenditures	$ 21,595,718	$ 21,329,051	$ 266,667	1%	$ 23,544,869	$ 23,544,869	$ 23,234,809	$ 23,121,308	$ 310,060	1%
									-	
Operating Balance	$(21,595,718)	$(20,918,823)	$ 676,895	3%	$ (21,908,319)	$ (21,908,319)	$ (21,304,089)	$ (21,582,997)	$ 604,230	3%
Estimated Ending Fund Balance	$(21,595,718)	$(20,918,823)	$ 676,895	3%	$ (21,908,319)	$ (21,908,319)	$ (21,304,089)	$ (21,582,997)	$ 604,230	3%

Expenditure/Revenue Summary

SAMPLE (Continued)

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT (Dept Library)
70 FACILITIES MANAGEMENT

Revised Total to Projected Actual		<----------Year To Date---------->			Revised YTD to Actual		<---Total Year--->		Revised Total to Next Year Dept		Revised Total to Next Year	
Variance	%	ADOPTED	REVISED	ACTUAL	Variance	%	NEXT YEAR DEPT	NEXT YEAR	Variance	%	Variance	%
-												
(98,239)	-6%	545,566	545,553	447,327	(98,226)	-18%	1,930,720	-	294,170	18%	(1,636,550)	-100%
$ (98,239)	-6%	$ 545,566	$ 545,553	$ 447,327	$ (98,226)	-18%	$ 1,930,720	$ -	$ 294,170	18%	$ (1,636,550)	-100%
$ (98,239)	-6%	$ 545,566	$ 545,553	$ 447,327	$ (98,226)	-18%	$ 1,930,720	$ -	$ 294,170	18%	$ (1,636,550)	-100%
$ 378,748	5%	$ 2,366,218	$ 2,497,958	$ 2,351,137	$ 146,821	6%	$ 7,060,113	$ -	$ 373,224	5%	$ 7,433,337	100%
677,608	9%	2,476,820	2,655,143	2,351,137	304,006	11%	7,580,653	-	373,224	5%	7,953,877	100%
(117,848)	-495%	70,914	23,827	-	23,827	100%	23,827	-	-	0%	23,827	100%
(181,517)	-33%	(181,517)	(181,517)	-	(181,517)	-100%	(544,872)	-	-	0%	(544,872)	-100%
505	100%	1	505	-	505	100%	505	-	-	0%	505	100%
8,572	8%	27,041	35,375	40,634	(5,259)	-15%	143,912	-	(40,634)	-39%	103,278	100%
(35,831)	-32%	37,671	37,375	70,924	(33,549)	-90%	177,798	-	(67,476)	-61%	110,322	100%
82,850	4%	607,321	626,300	588,037	38,263	6%	1,907,296	-	(24,348)	-1%	1,882,948	100%
17,593	1%	524,384	547,495	588,037	(40,542)	-7%	1,662,177	-	(13,834)	-1%	1,648,343	100%
3,765	48%	2,069	2,707	-	2,707	100%	7,902	-	-	0%	7,902	100%
3,559	32%	3,821	3,791	-	3,791	100%	10,838	-	349	3%	11,187	100%
(11,952)	-495%	7,191	2,416	-	2,416	100%	2,416	-	-	0%	2,416	100%
(19,609)	-35%	(19,609)	(19,609)	-	(19,609)	-100%	(44,387)	-	(10,858)	-20%	(55,245)	-100%
89,494	33%	89,465	89,500	-	89,500	100%	268,350	-	(5)	0%	268,345	100%
		-	-		-							
(14,365)	-8%	65,090	63,827	62,424	1,403	2%	181,188	-	(3,459)	-2%	177,729	100%
(116,126)	-10%	(385,422)	(382,216)	(259,647)	(122,569)	-32%	(1,137,040)	-	(9,637)	-1%	(1,146,677)	-100%
(2,617)		-	-	2,617	(2,617)		2,617	-	(2,617)		-	
$ 301,231	4%	$ 2,717,919	$ 2,878,619	$ 2,856,126	$ 22,493	1%	$ 8,335,884	$ -	$ 225,053	3%	$ 8,560,937	100%
$ 145,893	10%	$ 505,310	$ 527,695	$ 353,737	$ 173,958	33%	$ 1,467,696	$ -	$ 41,750	3%	$ 1,509,446	100%
1,276	40%	976	850	-	850	100%	3,200	-	-	0%	3,200	100%
11,041	15%	24,780	22,361	13,839	8,522	38%	72,868	-	1,470	2%	74,338	100%
16,559	12%	35,035	34,963	30,829	4,134	12%	142,434	-	(449)	0%	141,985	100%
$ 174,769	10%	$ 566,101	$ 585,869	$ 398,405	$ 187,464	32%	$ 1,686,198	$ -	$ 42,771	2%	$ 1,728,969	100%
(164,392)	-127%	128,814	30,810	38,504	(7,694)	-25%	124,362	-	4,988	4%	129,350	100%
34,647	13%	80,004	86,705	70,557	16,148	19%	260,747	-	4,453	2%	265,200	100%
461,792	10%	1,359,807	1,268,933	1,098,000	170,933	13%	4,533,186	-	22,048	0%	4,555,234	100%
111	22%	-	-	389	(389)		389	-	111	22%	500	100%
13,993	23%	13,696	15,889	19,803	(3,914)	-25%	62,001	-	(845)	-1%	61,156	100%
28,901	31%	23,772	30,722	16,585	14,137	46%	94,374	-	(1,560)	-2%	92,814	100%
11,988	3%	134,392	138,392	102,404	35,988	26%	365,511	-	17,633	5%	383,144	100%
(81)		-	-	81	(81)		81	-	(81)		-	
(619,504)	-9%	1,923,534	2,177,859	2,074,730	103,129	5%	7,168,280	-	(4,512)	0%	7,163,768	100%
$ (232,545)	-2%	$ 3,664,019	$ 3,749,310	$ 3,421,053	$ 328,257	9%	$ 12,608,931	$ -	$ 42,235	0%	$ 12,651,166	100%
$ (57,776)	0%	$ 4,230,120	$ 4,335,179	$ 3,819,458	$ 515,721	12%	$ 14,295,129	$ -	$ 85,006	1%	$ 14,380,135	100%
(34)		-	-	34	(34)		34	-	(34)		-	
14,351	17%	14,352	-	-	-		81,525	-	774	1%	82,299	100%
1,621	6%	-	29,000	27,379	1,621	6%	29,739	-	(739)	-3%	29,000	100%
164,168	33%	164,168	-	-	-		492,498	-	-	0%	492,498	100%
$ 180,106	30%	$ 178,520	$ 29,000	$ 27,413	$ 1,587	5%	$ 603,796	$ -	$ 1	0%	$ 603,797	100%
-												
$ 423,561	2%	$ 7,126,559	$ 7,242,798	$ 6,702,997	$ 539,801	7%	$ 23,234,809	$ -	$ 310,060	1%	$ 23,544,869	100%
-												
$ 325,322	1%	$ (6,580,993)	$ (6,697,245)	$ (6,255,670)	$ 441,575	7%	$ (21,304,089)	$ -	$ 604,230	3%	$ 21,908,319	100%
-												
$ 325,322	1%	$ (6,580,993)	$ (6,697,245)	$ (6,255,670)	$ 441,575	7%	$ (21,304,089)	$ -	$ 604,230	3%	$ 21,908,319	100%