

updated 02/01/2007

REVENUE		FY 05	FY 06	FY 06	FY 07	FY 07	Budget	66.67%
ACCOUNT#	DEPARTMENT	Actual	Budget	6/30/2006	Budget	Y-T-D	Variance	02/28/07
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$307,454.90	\$282,290.00	\$228,363.64	\$53,926.36	80.9%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$422,448.54	\$502,690.00	\$283,079.56	\$219,610.44	56.3%
R0870	Drug Free Grant	\$88,147.05	\$99,990.00	\$39,590.72	\$0.00	\$0.00	\$0.00	#DIV/0!
R0871	12-15 Yr Old Grant	\$38,920.93	\$38,460.00	\$37,008.76	\$38,460.00	\$28,599.18	\$9,860.82	74.4%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$30,266.90	\$28,600.00	\$20,646.67	\$7,953.33	72.2%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$125,008.00	\$106,623.00	\$78,150.00	\$28,473.00	73.3%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$33,742.26	\$30,000.00	\$25,102.30	\$4,897.70	83.7%
	<b>Total Revenue</b>	<b>\$951,867.83</b>	<b>\$1,044,970.00</b>	<b>\$995,520.08</b>	<b>\$988,663.00</b>	<b>\$663,941.35</b>	<b>\$324,721.65</b>	<b>67.2%</b>
EXPENSES		FY 05	FY 06	FY 06	FY 07	FY 07	Budget	66.67%
ACCOUNT#	DEPARTMENT	Actual	Budget	6/30/2006	Budget	Y-T-D	Variance	02/28/07
531	<b>Boys &amp; Girls Club</b>							
	0110 Salaries	\$412,206.40	\$385,975.79	\$413,505.32	\$519,382.00	\$327,755.54	\$191,626.46	63.1%
	0220 Telephone	\$5,106.47	\$4,000.00	\$3,852.72	\$4,000.00	\$2,819.04	\$1,180.96	70.5%
	0225 Electricity				\$15,500.00	\$14,555.83	\$944.17	93.9%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$19,253.45	\$21,900.00	\$14,624.37	\$7,275.63	66.8%
	0255 Water & Sewer				\$5,500.00	\$1,818.36	\$3,681.64	33.1%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$1,875.83	\$2,000.00	\$1,027.05	\$972.95	51.4%
	0285 Contractual/Lease	\$71,500.00	\$70,773.91	\$77,154.39	\$44,500.00	\$29,023.21	\$15,476.79	65.2%
	0315 Heating Oil				\$13,000.00	\$11,029.49	\$1,970.51	84.8%
	0320 Gas, Oil, Lube				\$750.00	\$712.21	\$37.79	95.0%
	0395 Materials & Supplies	\$68,778.49	\$54,824.30	\$90,021.95	\$68,300.00	\$69,818.08	(\$1,518.08)	102.2%
	0410 Dues & Membership	\$3,432.28	\$9,825.00	\$2,458.00	\$1,275.00	\$1,497.00	(\$222.00)	117.4%
	0440 Benefits	\$77,718.95	\$81,041.00	\$68,714.56	\$79,653.00	\$39,506.35	\$40,146.65	49.6%
	0525 Equipment				\$2,000.00	\$2,320.49	(\$320.49)	116.0%
	0941Contingency	\$3,237.88	\$74,807.00	\$0.00	\$62,986.00	\$6,567.32	\$56,418.68	10.4%
	<b>TOTAL</b>	<b>\$659,714.86</b>	<b>\$699,347.00</b>	<b>\$676,836.22</b>	<b>\$840,746.00</b>	<b>\$523,074.34</b>	<b>\$317,671.66</b>	<b>62.2%</b>
8763	<b>Drug Free Grant</b>							
	0110 Salaries	\$51,762.14	\$52,513.00	\$13,162.55	\$0.00	\$0.00		
	0230 Travel & Training	\$1,995.75	\$3,820.00	\$2,393.26	\$0.00	\$0.00		
	0285 Other Contractual	\$24,818.02	\$26,156.00	\$12,102.44	\$0.00	\$0.00		
	0395 Materials & Supplies	\$7,354.65	\$12,379.00	\$7,852.91	\$0.00	\$0.00		
	0440 Benefits	\$2,533.24	\$5,122.00	\$3,410.00	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$88,463.80</b>	<b>\$99,990.00</b>	<b>\$38,921.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
8766	<b>CLC Grant</b>							
	0110 Salaries	\$78,454.01	\$53,739.40	\$66,569.21	\$47,661.00	\$34,521.56	\$13,139.44	72.4%
	0230 Travel & Training	\$327.75	\$2,054.00	\$2,463.82	\$2,000.00	\$2,100.00	(\$100.00)	105.0%
	0285 Other Contractual	\$29,201.66	\$60,021.78	\$37,872.18	\$37,190.00	\$22,250.30	\$14,939.70	59.8%
	0395 Materials & Supplies	\$8,981.16	\$13,112.53	\$25,475.12	\$5,570.00	\$9,236.69	(\$3,666.69)	165.8%
	0440 Benefits	\$9,000.00	\$13,236.29	\$6,339.00	\$14,202.00	\$12,412.00	\$1,790.00	87.4%
	<b>TOTAL</b>	<b>\$125,964.58</b>	<b>\$142,164.00</b>	<b>\$138,719.33</b>	<b>\$106,623.00</b>	<b>\$80,520.55</b>	<b>\$26,102.45</b>	<b>75.5%</b>
8767	<b>12-15 Yr Old Grant</b>							
	0285 Contractual/Van Cost Allocation	\$5,695.95	\$5,258.00	\$5,257.80	\$1,315.00	\$1,443.45	(\$128.45)	109.8%
		\$0.00	\$38,419.00	\$18,029.97	\$0.00	\$0.00	\$0.00	#DIV/0!
	<b>TOTAL</b>	<b>\$5,695.95</b>	<b>\$43,677.00</b>	<b>\$23,287.77</b>	<b>\$1,315.00</b>	<b>\$1,443.45</b>	<b>(\$128.45)</b>	<b>109.8%</b>
8768	<b>School-Age,Sub-slots</b>							
	Cost Allocation	\$0.00	\$26,512.00	\$12,463.99	\$0.00	\$0.00	\$0.00	#DIV/0!
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$26,512.00</b>	<b>\$12,463.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
8769	<b>Food Reimb. Program</b>							
	0110 Salaries	\$5,576.58	\$8,280.00	\$12,219.80	\$13,979.00	\$7,917.47	\$6,061.53	56.6%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$32,694.52	\$26,000.00	\$30,446.01	(\$4,446.01)	117.1%
	<b>TOTAL</b>	<b>\$28,385.30</b>	<b>\$33,280.00</b>	<b>\$44,914.32</b>	<b>\$39,979.00</b>	<b>\$38,363.48</b>	<b>\$1,615.52</b>	<b>96.0%</b>
	<b>EXPENSES TOTAL</b>	<b>\$908,224.49</b>	<b>\$1,044,970.00</b>	<b>\$935,142.79</b>	<b>\$988,663.00</b>	<b>\$643,401.82</b>	<b>\$345,261.18</b>	<b>65.1%</b>
	<b>NET CHANGE</b>			<b>\$60,377.29</b>		<b>\$20,539.53</b>		