

Fund 25 - BGC

ACCOUNT#	REVENUE	FY 05	FY 06	FY 07	FY 07	FY 08	FY 08	Budget	58.33%
	DEPARTMENT	Actual	Actual	Budget	Actual	Budget	Y-T-D	Variance	01/31/08
	Boys & Girls Club	\$263,002.22	\$307,454.90	\$282,290.00	\$271,844.37	\$307,335.00	\$224,290.96	\$83,044.04	73.0%
	Child Care Program	\$380,557.22	\$422,448.54	\$502,690.00	\$416,218.64	\$479,020.00	\$290,139.19	\$188,880.81	60.6%
	Drug Free Grant	\$88,147.05	\$39,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	12-15 Yr Old Grant	\$38,920.93	\$37,008.76	\$38,460.00	\$42,849.78	\$38,460.00	\$22,127.43	\$16,332.57	57.5%
	School-Age,Sub-slots	\$23,257.31	\$30,266.90	\$28,600.00	\$23,808.34	\$28,600.00	\$13,053.34	\$15,546.66	45.6%
	CLC Grant	\$124,720.00	\$125,008.00	\$106,623.00	\$122,140.67	\$79,967.00	\$17,770.50	\$62,196.50	22.2%
	Food Reimb. Program	\$33,263.10	\$33,742.26	\$30,000.00	\$33,803.37	\$32,500.00	\$28,543.19	\$3,956.81	87.8%
	Total Revenue	\$951,867.83	\$995,520.08	\$988,663.00	\$910,665.17	\$965,882.00	\$595,924.61	\$369,957.39	61.7%

ACCOUNT#	EXPENSES	FY 05	FY 06	FY 07	FY 07	FY 08	FY 08	Budget	58.33%
	DEPARTMENT	Actual	6/30/2006	Budget	Y-T-D	Budget	Y-T-D	Variance	01/31/08
	Boys & Girls Club								
	0110 Salaries	\$412,206.40	\$413,505.32	\$519,382.00	\$459,982.04	\$563,943.00	\$322,877.84	\$241,065.16	57.3%
	0220 Telephone	\$5,106.47	\$3,852.72	\$4,000.00	\$4,263.02	\$4,000.00	\$2,327.37	\$1,672.63	58.2%
	0225 Electricity			\$15,500.00	\$17,710.15	\$20,000.00	\$9,658.39	\$10,341.61	48.3%
	0230 Travel & Training	\$17,293.44	\$19,253.45	\$21,900.00	\$21,684.65	\$20,900.00	\$18,617.80	\$2,282.20	89.1%
	0255 Water & Sewer			\$5,500.00	\$3,025.68	\$5,500.00	\$2,779.99	\$2,720.01	50.5%
	0265 Vehicle Maintenance	\$440.95	\$1,875.83	\$2,000.00	\$1,309.64	\$2,000.00	\$2,570.59	(\$570.59)	128.5%
	0285 Contractual/Lease	\$71,500.00	\$77,154.39	\$44,500.00	\$34,460.03	\$21,200.00	\$17,161.73	\$4,038.27	81.0%
	0315 Heating Oil			\$13,000.00	\$20,796.10	\$15,000.00	\$9,331.75	\$5,668.25	62.2%
	0320 Gas, Oil, Lube			\$750.00	\$917.34	\$750.00	\$2,463.87	(\$1,713.87)	328.5%
	0395 Materials & Supplies	\$68,778.49	\$90,021.95	\$68,300.00	\$100,400.59	\$82,790.00	\$67,142.62	\$15,647.38	81.1%
	0410 Dues & Membership	\$3,432.28	\$2,458.00	\$1,275.00	\$1,777.00	\$1,520.00	\$1,547.00	(\$27.00)	101.8%
	0440 Benefits	\$77,718.95	\$68,714.56	\$79,653.00	\$55,468.37	\$100,930.00	\$45,618.22	\$55,311.78	45.2%
	0525 Equipment			\$2,000.00	\$4,397.94	\$0.00	\$0.00	\$0.00	#DIV/0!
	0941Contingency	\$3,237.88	\$0.00	\$62,986.00	\$6,567.32	\$0.00	\$6,575.02	(\$6,575.02)	#DIV/0!
	TOTAL	\$659,714.86	\$676,836.22	\$840,746.00	\$732,759.87	\$838,533.00	\$508,672.19	\$329,860.81	60.7%
	Drug Free Grant								
	0110 Salaries	\$51,762.14	\$13,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0230 Travel & Training	\$1,995.75	\$2,393.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0285 Other Contractual	\$24,818.02	\$12,102.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0395 Materials & Supplies	\$7,354.65	\$7,852.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0440 Benefits	\$2,533.24	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$88,463.80	\$38,921.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CLC Grant								
	0110 Salaries	\$78,454.01	\$66,569.21	\$47,661.00	\$54,011.85	\$65,746.00	\$41,117.39	\$24,628.61	62.5%
	0230 Travel & Training	\$327.75	\$2,463.82	\$2,000.00	\$3,915.44	\$0.00	\$0.00	\$0.00	#DIV/0!
	0285 Other Contractual	\$29,201.66	\$37,872.18	\$37,190.00	\$27,022.48	\$0.00	\$0.00	\$0.00	#DIV/0!
	0395 Materials & Supplies	\$8,981.16	\$25,475.12	\$5,570.00	\$5,570.00	\$3,756.00	\$5,121.18	(\$1,365.18)	136.3%
	0440 Benefits	\$9,000.00	\$6,339.00	\$14,202.00	\$12,412.00	\$10,465.00	\$8,471.85	\$1,993.15	81.0%
	TOTAL	\$125,964.58	\$138,719.33	\$106,623.00	\$102,931.77	\$79,967.00	\$54,710.42	\$25,256.58	68.4%
	12-15 Yr Old Grant								
	0285 Contractual/Van	\$5,695.95	\$5,257.80	\$1,315.00	\$1,443.45	\$0.00	\$0.00	\$0.00	#DIV/0!
	Cost Allocation	\$0.00	\$18,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL	\$5,695.95	\$23,287.77	\$1,315.00	\$1,443.45	\$0.00	\$0.00	\$0.00	#DIV/0!

School-Age, Sub-slots								
<i>Cost Allocation</i>	\$0.00	\$12,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$0.00	\$12,463.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Food Reimb. Program								
<i>0110 Salaries</i>	\$5,576.58	\$12,219.80	\$13,979.00	\$10,671.44	\$12,382.00	\$6,666.75	\$5,715.25	53.8%
<i>0395 Material & Supplies</i>	\$22,808.72	\$32,694.52	\$26,000.00	\$44,347.00	\$35,000.00	\$31,824.15	\$3,175.85	90.9%
TOTAL	\$28,385.30	\$44,914.32	\$39,979.00	\$55,018.44	\$47,382.00	\$38,490.90	\$8,891.10	81.2%
EXPENSES TOTAL	\$908,224.49	\$935,142.79	\$988,663.00	\$892,153.53	\$965,882.00	\$601,873.51	\$364,008.49	62.3%
NET CHANGE		\$60,377.29		\$18,511.64		(\$5,948.90)		