

CUSTODIAL AND GROUNDS BUDGET VARIANCE REPORT

FY 2010 - 2011

As of April 4, 2011

FUND	FUND CENTER	FUNCTION AND ACTIVITY	CMMT ITEM	EXPLANATION OF COMMITMENT ITEM	CURRENT APPROPRIATION
					\$
1000	1340096080	7901000000000000	53150000	Operation of Plant CONSULTANTS-OTHER	20,000.00
1000	1340096080	7901000000000000	53320000	Operation of Plant TRAVEL IN-COUNTY	7,500.00
1000	1340096080	7901000000000000	53620000	Operation of Plant EQUIPMENT RENTAL	
1000	1340096080	7901000000000000	53710000	Operation of Plant POSTAGE/FREIGHT	2,500.00
1000	1340096080	7901000000000000	53720000	Operation of Plant COMMUNICATION-TELEPH	7,000.00
1000	1340096080	7901000000000000	53950000	Operation of Plant PRINTING	3,000.00
1000	1340096080	7901000000000000	53980000	Operation of Plant ADVERTISING	2,000.00
1000	1340096080	7901000000000000	54210000	Operation of Plant BOTTLED GAS	6,000.00
1000	1340096080	7901000000000000	55110000	Operation of Plant SUPPLIES	923,866.45
1000	1340096080	7901000000000000	55120000	Operation of Plant CUSTODIAL SUPPLIES	25,000.00
1000	1340096080	7901000000000000	55140000	Operation of Plant PROFESSIONAL BOOKS	2,500.00
1000	1340096080	7901000000000000	55910000	Operation of Plant OTHER MATSUP	38,700.00
1000	1340096080	7901000000000000	55920000	Operation of Plant BOTTLED WATER	300.00
1000	1340096080	7901000000000000	56420000	Operation of Plant FURN/FIX/EQUIP-LESS	12,500.00
1000	1340096080	7901000000000000	56440000	Operation of Plant COMPUTER EQUIP-LESS	1,500.00
1000	1340096080	7901000000000000	56810000	Operation of Plant CAP REMODELING/RENOV	8,300.00
1000	1340096080	7901000000000000	56920000	Operation of Plant SOFTWARE-LESS THAN \$	5,000.00
1000	1340096080	7901000000000000	57330000	Operation of Plant PROFESSIONAL DUES RE	5,000.00
1000	1340096080	Result			1,070,666.45
1000	1340096080	8102000000000000	55110000	Maint - General SUPPLIES	
1000	1340096080	Result			
1000	1340096080	8105000000000000	53360000	Maint - Grounds MILEAGE	3,000.00
1000	1340096080	8105000000000000	53620000	Maint - Grounds EQUIPMENT RENTAL	121,500.00
1000	1340096080	8105000000000000	53720000	Maint - Grounds COMMUNICATION-TELEPH	7,000.00
1000	1340096080	8105000000000000	53950000	Maint - Grounds PRINTING	6,500.00
1000	1340096080	8105000000000000	53980000	Maint - Grounds ADVERTISING	2,000.00

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					\$	
1000	1340096080	8105000000000000	Maint - Grounds	53990000	OTHER PURCHASED SERV	14,700.00
1000	1340096080	8105000000000000	Maint - Grounds	55510000	REPAIR PARTS-VEHICLE	10,000.00
1000	1340096080	8105000000000000	Maint - Grounds	55910000	OTHER MATSUP	25,810.00
1000	1340096080	8105000000000000	Maint - Grounds	55910540	DIR OUT PCARD ZONE 4	
1000	1340096080	8105000000000000	Maint - Grounds	55910550	DIR OUT PCARD CUST/G	400,000.00
1000	1340096080	8105000000000000	Maint - Grounds	56410000	FURN FIX EQUIP-\$1000	18,494.00
1000	1340096080	8105000000000000	Maint - Grounds	56420000	FURN/FIX/EQUIP-LESS	12,500.00
1000	1340096080	8105000000000000	Maint - Grounds	56440000	COMPUTER EQUIP-LESS	1,500.00
1000	1340096080	8105000000000000	Maint - Grounds	56810000	CAP REMODELING/RENOV	18,875.00
1000	1340096080	8105000000000000	Maint - Grounds	56920000	SOFTWARE-LESS THAN \$	5,000.00
1000	1340096080	8105000000000000	Maint - Grounds	57330000	PROFESSIONAL DUES RE	5,000.00
1000	1340096080	Result				651,879.00
1000	1340096080	8105660000000000	Inventory Purchases-Grnds	59900100	INVENTORY-SUPPLIES/E	814,609.50
1000	1340096080	Result				814,609.50
1000	Result					2,537,154.95
Overall Result						2,537,154.95

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
	20,000.00	
	7,500.00	
0.00	0.00	X
	2,500.00	
	7,000.00	
244.15	2,755.85	8.14
	2,000.00	
4,800.00	1,200.00	80.00
588,052.20	335,814.25	63.65
7,433.74	17,566.26	29.73
	2,500.00	
	38,700.00	
70.92	229.08	23.64
289.00	12,211.00	2.31
	1,500.00	
	8,300.00	
	5,000.00	
	5,000.00	
600,890.01	469,776.44	56.12
32,044.21	-32,044.21	X
32,044.21	-32,044.21	X
	3,000.00	
6,639.24	114,860.76	5.46
	7,000.00	
4,773.81	1,726.19	73.44
	2,000.00	

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
10,808.00	3,892.00	73.52
	10,000.00	
2,970.00	22,840.00	11.51
0.00	0.00	X
129,883.86	270,116.14	32.47
6,860.00	11,634.00	37.09
7,936.71	4,563.29	63.49
	1,500.00	
	18,875.00	
	5,000.00	
500.00	4,500.00	10.00
170,371.62	481,507.38	26.14
598,993.99	215,615.51	73.53
598,993.99	215,615.51	73.53
1,402,299.83	1,134,855.12	55.27
1,402,299.83	1,134,855.12	55.27