



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 998 - ECDC (Non-City Fund)							
Revenue							
998-0004-460350	Brentwood Partnership	229,348.19	229,348.19	0.00	57,330.80	-172,017.39	25.00 %
998-0004-460355	Clayton Partnership	344,022.35	344,022.35	0.00	87,412.19	-256,610.16	25.41 %
998-0004-460365	Maplewood Partnership	300,993.06	300,993.06	0.00	0.00	-300,993.06	0.00 %
998-0004-460368	Rock Hill Partnership	94,749.22	94,749.22	0.00	23,683.56	-71,065.66	25.00 %
998-0004-460370	Shrewsbury Partnership	193,737.78	193,737.78	0.00	0.00	-193,737.78	0.00 %
998-0004-460375	Webster Partnership	436,863.87	436,863.87	0.00	109,209.72	-327,654.15	25.00 %
998-0004-460376	Richmond Heights Partnership	328,972.69	328,972.69	0.00	82,234.43	-246,738.26	25.00 %
998-0004-460377	Olivette Partnership	191,194.18	191,194.18	0.00	47,789.80	-143,404.38	25.00 %
998-0004-490980	Miscellaneous	0.00	0.00	-0.02	11,363.87	11,363.87	0.00 %
	Revenue Total:	2,119,881.34	2,119,881.34	-0.02	419,024.37	-1,700,856.97	19.77 %
Expense							
998-1000-500001	Salaries & Wages	1,284,877.61	1,284,877.61	46,072.65	438,427.22	846,450.39	34.12 %
998-1000-501002	Overtime	85,000.00	85,000.00	4,849.90	50,442.09	34,557.91	59.34 %
998-1000-502003	Holiday	30,000.00	30,000.00	0.00	3,702.91	26,297.09	12.34 %
998-1000-503005	Social Security	98,293.14	98,293.14	3,761.09	39,741.10	58,552.04	40.43 %
998-1000-504006	LAGERS	141,336.54	141,336.54	5,468.67	57,916.23	83,420.31	40.98 %
998-1000-505009	Medical Insurance Benefit	204,590.99	204,590.99	15,324.57	83,227.21	121,363.78	40.68 %
998-1000-505010	Life Insurance	7,200.00	7,200.00	500.20	2,779.60	4,420.40	38.61 %
998-1000-505012	Long Term Disability Insurance	4,000.00	4,000.00	274.58	1,098.29	2,901.71	27.46 %
998-1000-505014	Dental Insurance	15,861.13	15,861.13	1,171.08	7,644.72	8,216.41	48.20 %
998-1000-506013	Uniform & Clothing Allowance	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
998-1000-510002	Uniforms	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
998-1000-511005	Employee Assistance Program	850.00	850.00	0.00	780.00	70.00	91.76 %
998-1000-512012	Training & Education	17,000.00	17,000.00	0.00	10,094.00	6,906.00	59.38 %
998-1000-512630	Travel & Expenses	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
998-1000-513013	Memberships	3,000.00	3,000.00	0.00	554.91	2,445.09	18.50 %
998-1000-514080	Employee Relations	2,800.00	2,800.00	0.00	339.37	2,460.63	12.12 %
998-1000-514083	Employee Relations-Emp. Retire	500.00	500.00	0.00	0.00	500.00	0.00 %
998-1000-615160	Telephone	15,240.00	15,240.00	1,144.87	6,242.39	8,997.61	40.96 %
998-1000-622619	Communications Maintenance	12,520.00	12,520.00	0.00	8,340.59	4,179.41	66.62 %
998-1000-623220	Equipment Maintenance	0.00	0.00	0.00	30.00	-30.00	0.00 %
998-1000-631369	Lease Rental	16,200.00	16,200.00	520.16	1,320.69	14,879.31	8.15 %
998-1000-650000	Professional Services	23,600.00	23,600.00	70.06	925.20	22,674.80	3.92 %
998-1000-650506	Audit	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00 %
998-1000-651501	Legal Fees	1,500.00	1,500.00	0.00	46.25	1,453.75	3.08 %
998-1000-654530	REJIS Services	83,900.00	83,900.00	0.00	23,004.44	60,895.56	27.42 %
998-1000-659590	Insurance	34,750.00	34,750.00	0.00	11,713.00	23,037.00	33.71 %
998-1000-698581	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
998-1000-702020	Employee Health & Safety	0.00	0.00	111.50	0.00	0.00	0.00 %
998-1000-730000	Supplies & Equipment	11,600.00	11,600.00	55.02	1,190.55	10,409.45	10.26 %
998-1000-732320	Data Processing Materials	5,800.00	5,800.00	651.44	4,298.76	1,501.24	74.12 %
998-1000-780540	Printing & Publishing	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
998-1000-803000	Office Furniture & Equipment	0.00	0.00	0.00	2,571.60	-2,571.60	0.00 %
	Expense Total:	2,119,669.41	2,119,669.41	79,975.79	756,431.12	1,363,238.29	35.69 %
Fund: 998 - ECDC (Non-City Fund) Surplus (Deficit):		211.93	211.93	-79,975.81	-337,406.75	-337,618.68	59,206.70 %
Report Surplus (Deficit):		211.93	211.93	-79,975.81	-337,406.75	-337,618.68	59,206.70 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 998 - ECDC (Non-City Fund)						
Revenue	2,119,881.34	2,119,881.34	-0.02	419,024.37	-1,700,856.97	19.77 %
Expense	2,119,669.41	2,119,669.41	79,975.79	756,431.12	1,363,238.29	35.69 %
Fund: 998 - ECDC (Non-City Fund) Surplus (Deficit):	211.93	211.93	-79,975.81	-337,406.75	-337,618.68	59,206.70 %
Report Surplus (Deficit):	211.93	211.93	-79,975.81	-337,406.75	-337,618.68	59,206.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
998 - ECDC (Non-City Fund)	211.93	211.93	-79,975.81	-337,406.75	-337,618.68
Report Surplus (Deficit):	211.93	211.93	-79,975.81	-337,406.75	-337,618.68