

PINELLAS COUNTY LICENSE BOARD
 REVENUE & EXPENSE BUDGET REPORT
 10/01/11 - 09/30/12 (Program Year 2011-2012) Cash Basis

ALL FUND SUMMARY

ACCOUNT	ANNUAL BUDGET	AMEND #1	Amended BUDGET	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUGUST PROJECTED	SEPTEMBER PROJECTED	ALL FUNDS			VARIANCE	PROJECTED %
									SPENT 7/31/2012	UNSPENT BALANCE	PROJECTED 7/1/12-9/30/12		
TOTAL SALARIES	583,203.00	0.00	583,203.00	60,677.03 *	40,716.97	40,890.89	40,918.39	42,964.31	383,937.43	199,265.57	83,882.70	115,382.87	65.83%
FICA/MEDICARE	44,624.00	0.00	44,624.00	4,641.64	3,114.72	3,127.98	2,915.57	3,061.34	29,205.36	15,418.64	5,976.91	9,441.73	65.45%
RETIREMENT	28,634.00	0.00	28,634.00	2,972.27	1,999.19	2,125.56	1,871.35	1,964.92	18,720.65	9,913.35	3,836.28	6,077.07	65.38%
HEALTH/LIFE/DIS	170,161.00	0.00	170,161.00	22,331.35	7,443.83	15,088.55	13,334.15	13,982.45	116,447.90	53,713.10	27,316.60	26,396.50	68.43%
TOTAL FRINGE BENEFITS	243,419.00	0.00	243,419.00	29,945.26 *	12,557.74	20,342.09	18,121.07	19,008.72	164,373.91	79,045.09	37,129.79	41,915.30	67.53%
TOTAL SALARY AND BENEFITS	826,622.00	0.00	826,622.00	90,622.29	53,274.71	61,232.98	59,039.46	61,973.03	548,311.34	278,310.66	121,012.49	157,298.17	66.33%
TELEPHONE	2,447.00	0.00	2,447.00	256.98	129.66	0.00	400.00	0.00	1,361.98	1,085.02	400.00	685.02	55.66%
CELLULAR PHONES	900.00	0.00	900.00	55.29	57.40	51.17	50.00	50.00	601.48	298.52	100.00	198.52	66.83%
POSTAGE	7,373.00	0.00	7,373.00	657.98	397.61	421.91	0.00	0.00	4,811.81	2,561.19	0.00	2,561.19	65.26%
PRINTING	7,835.00	0.00	10,335.00	0.00	0.00	0.00	0.00	3,500.00	532.00	9,803.00	3,500.00	6,303.00	5.15%
TRAVEL	25,041.00	0.00	27,041.00	1,925.29	1,690.50	1,209.48	1,200.00	3,200.00	12,842.66	14,198.34	4,400.00	9,798.34	47.49%
EDUCATIONAL MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	189.00	1,811.00	0.00	1,811.00	9.45%
OFFICE SUPPLIES	9,124.00	0.00	11,124.00	537.29	936.84	1,314.87	650.00	650.00	6,296.87	4,827.13	1,300.00	3,527.13	56.61%
INFO. TECHNOLOGY	5,000.00	0.00	7,700.00	0.00	1,183.71	99.98	0.00	900.00	1,373.69	6,326.31	900.00	5,426.31	17.84%
RENT- OFFICE SPACE	22,668.88	0.00	22,668.88	0.00	0.00	0.00	0.00	0.00	22,668.88	0.00	0.00	0.00	100.00%
RENT- STORAGE SPACE	1,500.00	0.00	1,500.00	647.22	138.32	144.63	110.00	220.00	1,473.83	26.17	330.00	(303.83)	98.26%
RENT- EQUIPMENT (COPIER)	3,144.00	0.00	3,144.00	261.91	523.82	261.91	261.91	523.82	1,833.37	1,310.63	785.73	524.90	58.31%
SUBSCRIPTIONS/DUES	276.00	0.00	276.00	35.00	0.00	0.00	0.00	0.00	210.00	66.00	0.00	66.00	76.09%
EQUIPMENT	12,843.00	0.00	15,143.00	0.00	0.00	0.00	0.00	2,900.00	0.00	15,143.00	2,900.00	12,243.00	0.00%
CONTRACTUAL- Audit	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	100.00%
CONTRACTUAL- Legal Fees	96,273.00	0.00	84,573.00	2,720.00	0.00	5,397.00	3,826.89	3,826.89	39,839.15	44,733.85	7,653.78	37,080.07	47.11%
CONTRACTUAL- Advertising	5,200.00	0.00	5,400.00	0.00	155.30	0.00	0.00	400.00	465.90	4,934.10	400.00	4,534.10	8.63%
CONTRACTUAL-Janitorial	9,181.74	0.00	9,181.74	626.68	348.90	0.00	313.34	313.34	1,656.87	7,524.87	626.68	6,898.19	18.05%
UTILITIES	17,823.38	0.00	17,823.38	1,276.36	139.86	1,457.85	605.04	605.04	3,480.15	14,343.23	1,210.08	13,133.15	19.53%
FINGER-PRINT EXPENSE	15,000.00	0.00	15,000.00	3,650.00	7,374.50	0.00	2,684.89	2,684.89	24,163.75	(9,163.75)	5,369.78	(14,533.53)	161.09%
HR ASSESSMENT FEE	5,224.00	0.00	5,224.00	0.00	0.00	0.00	0.00	0.00	4,510.23	713.77	0.00	713.77	86.34%
TOTAL OPERATING	262,854.00	0.00	262,854.00	12,650.00	13,076.42	10,358.80	10,102.07	19,773.98	142,311.62	120,542.38	29,876.05	90,666.33	54.14%
ADMIN. COST- PinCHD In-Kind	89,850.00	0.00	89,850.00	9,850.19	5,790.69	6,655.72	6,417.29	6,736.16	66,254.42	23,595.58	19,809.17	3,786.41	73.74%
ADMIN. COST- PinCHD, JWB, Fees	45,055.00	0.00	45,055.00	4,939.28	2,903.68	3,337.44	3,217.89	3,377.78	33,981.64	11,073.36	9,933.11	1,140.25	75.42%
TOTAL ADMIN. COST	134,905.00	0.00	134,905.00	14,789.47	8,694.38	9,993.16	9,635.18	10,113.94	100,236.06	34,668.94	29,742.28	4,926.66	74.30%
ALL FUND TOTAL EXPENSES	1,224,381.00	0.00	1,224,381.00	118,061.76	75,045.51	81,584.94	78,776.71	91,860.94	790,859.02	433,521.98	180,630.81	252,891.17	64.59%
REVENUE SOURCES:													
JWB	609,614.00	456.00	610,070.00	44,565.18	36,862.51	52,864.20	52,864.20	52,864.20	344,266.21	265,803.79	105,728.40	160,075.39	56.43%
DCF	282,124.00	0.00	282,124.00	23,510.16	23,510.16	23,510.16	23,510.33	47,021.01	211,591.61	70,532.39	70,531.35	1.04	75.00%
PinCHD	83,102.00	0.00	83,102.00	6,626.53	4,842.11	4,323.05	4,305.73	4,769.74	45,591.37	37,510.63	9,075.46	28,435.17	54.86%
PinCHD - In-Kind	89,850.00	0.00	89,850.00	9,850.19	5,790.69	6,655.72	6,417.29	6,736.16	66,254.42	23,595.58	13,153.45	10,442.13	73.74%
LB FEES & FINES	127,724.00	0.00	127,724.00	7,220.67	11,804.67	8,033.67	8,033.67	8,033.67	98,178.67	29,545.33	16,067.34	13,477.99	76.87%
LB FINGER PRINT FEES	15,000.00	0.00	15,000.00	3,297.25	4,523.50	3,242.75	3,242.75	3,242.75	30,864.50	(15,864.50)	6,485.50	(22,350.00)	205.76%
FUND BALANCE	16,001.00	0.00	16,001.00	2,325.74	1,424.39	1,522.57	1,521.48	1,579.15	13,365.06	2,635.94	3,100.63	(464.69)	83.53%
ALL FUND TOTAL REVENUE	1,223,415.00	456.00	1,223,871.00	97,395.72	88,758.03	100,152.12	99,895.46	124,246.68	810,111.84	413,759.16	224,142.14	189,617.02	66.19%