

Windsor - Essex County Health Unit

30-Nov-06

Year to date analysis

	2006 Budget	YTD Budget	YTD Actual 06	YTD Actual 05	Variance	% spent
Salaries	8079389	7406107	6535983	6573214	870124	80.90%
Employee Benefits	1991136	1825208	1470499	1654422	354709	73.85%
Medical Fees	520247	476893	416925	473135	59968	80.14%
Travel/Meetings	12350	11321	6945	11529	4376	56.23%
Mileage	161300	147858	125100	116526	22758	77.56%
Prof Development	49281	45174	17031	24941	28143	34.56%
Assoc & Mem Fees	18250	16729	22168	20298	-5439	121.47%
Office Supplies	75000	68750	49263	4542	19487	65.68%
Program Supplies	471629	432327	165643	191022	266684	35.12%
Office Equip Rental	197500	181042	190847	166787	-9805	96.63%
Outside Printing	10000	9167	8993	8335	174	89.93%
Laundry	10000	9167	7742	9055	1425	77.42%
Publications	7000	6417	5390	4613	1027	77.00%
Purchased Services	75000	68750	38793	61339	29957	51.72%
Promotional	20500	18792	11549	6766	7243	56.34%
Board Expenses	10500	9625	6598	4710	3027	62.84%
Prof Fees	63000	57750	169498	59719	-111748	269.04%
Bank Charges	13000	11917	10176	10643	1741	78.28%
Rent	547047	501460	550618	547046	-49158	100.65%
Bldg Mtce	87000	79750	119647	76401	-39897	137.53%
Utilities	84000	77000	84436	72820	-7436	100.52%
Taxes	180000	165000	161001	183123	3999	89.45%
Insurance	55000	50417	0	56364	50417	0.00%
Telephone	105000	96250	77503	94298	18747	73.81%
Security	23000	21083	20588	19919	495	89.51%
Car Leasing	26140	23962	22350	22877	1612	85.50%
Postage & Freight	42000	38500	43838	38988	-5338	104.38%
GST	0	0	-1114	-5470	1114	#DIV/0!
Parking	68000	62333	64512	62795	-2179	94.87%
	<u>13002269</u>	<u>11918747</u>	<u>10402522</u>	<u>10570757</u>	<u>1516225</u>	
Offset Revenue	-80000	-73333	-100167	-85629	26834	125.21%
	<u>12922269</u>	<u>11845413</u>	<u>10302355</u>	<u>10485128</u>	<u>1543058</u>	
One-time request	50000	45833	21936	188585	23897	43.87%
	<u>12972269</u>	<u>11891247</u>	<u>10324291</u>	<u>10673713</u>	<u>1566956</u>	
West Nile Virus	113500	104042	257444	214976	-153402	226.82%
	<u>13085769</u>	<u>11995288</u>	<u>10581735</u>	<u>10888689</u>	<u>1413553</u>	<u>80.86%</u>