

Charlottesville Albemarle Convention & Visitors Bureau

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
986	8101001000		432030 Revenue-Albemarle County	387,138.00	424,796.00	476,181.00	545,720.00	69,539.00	15%
986	8101001000		434290 Hotel/Motel Reservation Fees	7,246.65	6,645.96	7,000	8,000	1,000.00	14%
986	8101001000		434310 Combination Ticket Sales	41,494.50	13,027.58	17,000	6,900	(10,100.00)	-59%
986	8101001000		434380 Advertising Income	26,800.00	26,200.00	22,000	13,000	(9,000.00)	-41%
986	8101001000		451020 Contributions		120.00	2,000.00		(2,000.00)	-100%
986	8101001000		451220 Cooperative Marketing	36,031.00	24,917.54	37,000	37,200	200.00	1%
986	8101001000		498010 Transfer From Other Funds	475,592.04	477,384.96	525,021.00	589,109.00	64,088.00	12%
987	8101001000		432080 Revenue - Other Local Government						
987	8101001000		451999 Miscellaneous Revenue						
			** TOTAL REVENUES	974,302.19	973,092.04	1,086,202.00	1,199,929.00	113,727.00	10%
986	8101001000		510010 Full Time Salaries	260,862.73	232,824.18	370,048.00	335,046.00	(35,002)	-9%
988	8101001000		510020 Part Time Salaries	39,842.95	59,401.34		83,542.00	83,542	
989	8101001000		510030 Temporaries Salaries	6,690.06	27,226.54	38,471.00	24,642.00	(13,829)	-36%
991	8101001000		510060 Overtime	432.00	885.62	500.00	500.00		0%
992	8101001000		510100 Holiday Overtime	1,809.88	2,554.35	1,800.00	1,800.00		0%
993	8101001000		510160 Merit Budget			20,063.00	22,255.00	2,192	11%
994	8101001000		511010 Social Security- FICA	22,137.86	23,230.53	31,252.00	33,907.00	2,655	8%
995	8101001000		511020 Retirement Contributions	47,669.61	42,942.78	58,649.00	75,696.00	17,047	29%
996	8101001000		511030 Life Insurance	3,020.37	2,271.45	3,146.00	3,553.00	407	13%
997	8101001000		511040 Health Care Program	29,566.34	45,160.00	52,652.00	58,807.00	6,155	12%
			* SALARIES AND BENEFITS EXPENSES	412,204.22	436,496.79	576,581.00	639,748.00	63,167.00	11%
986	8101001000		520010 Office Supplies	7,752.52	6,923.16	6,000.00	6,000.00		0%
986	8101001000		520020 Preprinted forms		1,726.50				
986	8101001000		520030 Postage	37,248.71	21,375.56	33,000.00	36,000.00	3,000	9%
986	8101001000		520040 Books	103.69			300.00	300	#DIV/0!
986	8101001000		520200 Maintenance Supplies						
986	8101001000		520500 Food Supplies	1,079.39	27.48	200	800	600	300%
986	8101001000		520700 Exhibit Supplies		33.95				
986	8101001000		520720 Fuel	32.90					
986	8101001000		520900 Mach/Equip/Furn (NC)	2,499.99	24,883.44	2,400	2,200	(200)	-8%
986	8101001000		520901 Comp Sftwr (Non-cap)	54.94	1,102.90	1,800.00	800.00	(1,000)	-56%
986	8101001000		520990 Other Supplies	552.43	1,988.73	600.00	600.00		0%
986	8101001000		525250 Telephone Supply Purchases		2,136.79				
986	8101001000		525251 Cell Phone Service				3,600.00	3,600	#DIV/0!
986	8101001000		530010 Professional Services		2,555.50				
986	8101001000		530020 Dues and Subscriptions	14,239.20	14,017.70	17,000.00	18,500.00	1,500	9%
986	8101001000		530030 Telephone	26,565.19	29,069.63	25,000.00	15,786.00	(9,214)	-37%
986	8101001000		530050 Printing and Duplicating	74,216.28	21,230.99	49,200.00	54,200.00	5,000	10%
986	8101001000		530060 Service Contracts	81.50	706.68	500.00	500.00		0%
986	8101001000		530080 Real Estate Tax	208.00	370.46				
986	8101001000		530100 Travel	11,408.19	18,115.85	17,000.00	19,800.00	2,800	16%
986	8101001000		530101 Local Travel	705.71	5,358.58	1,000.00	1,200.00	200	20%
986	8101001000		530105 Local Business Meals	4,303.03	8,016.77	4,000.00	4,600.00	600	15%
986	8101001000		530109 Non-Local Travel	441.20			500.00	500	#DIV/0!
986	8101001000		530120 Advertising	63,706.39	114,398.10	101,400.00	109,000.00	7,600	7%
986	8101001000		530130 Insurance	1,522.00	1,716.00	1,746.00	1,746.00		0%
986	8101001000		530140 Registration Fees	800.00					
986	8101001000		530150 Worker's Comp Insurance	652.00	828.00	823.00	881.00	58	7%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
986	8101001000		530160 Rent	49,659.96	60,044.88	60,500.00	64,000.00	3,500	6%
986	8101001000		530180 Equipment Rental	10,556.58	6,975.85	8,000	8,000		0%
986	8101001000		530210 Education and Training	2,711.05	2,116.79	2,700.00	5,200.00	2,500	93%
986	8101001000		530215 IT Comp Replacemnt	1,892.19	1,892.00	1,892	1,892		0%
986	8101001000		530216 IT Infrastructure Replacement Pool		2,483.88	2,484	2,484		0%
986	8101001000		530320 Data Processing Charges	10,356.00	10,055.00	23,950.00	23,284.00	(666)	-3%
986	8101001000		530450 Temporary Labor	2,815.09	25,495.00		3,000.00	3,000	#DIV/0!
986	8101001000		530520 Research	61,466.76	1,075.00				
986	8101001000		530540 Credit Card Transaction Fees	3,421.86	4,339.28	800.00	1,900.00	1,100	138%
986	8101001000		530550 Contracted Services	5,156	16,103.36				
986	8101001000		530580 Marketing Expenditures	102,229.95	182,030.60	126,206.00	160,028.00	33,822	27%
986	8101001000		530670 Other Contractual Services	23,828.95	5,626.47	11,000.00	1,500.00	(9,500)	-86%
986	8101001000		540370 Processing Fees	210	450.47	200	400	200	100%
986	8101001000		541060 Acq Com Itm-F/E (MA)			4,000.00	5,000.00	1,000	25%
986	8101001000		541090 Acq Com Itm-Eqpt (MA)			2,000.00	3,000.00	1,000	50%
986	8101001000		560010 Transfer to CityLink		3,488.00	3,320.00	3,480.00	160	5%
988	8101001000		549999 Other Current Charges			900.00		(900)	-100%
			* OTHER EXPENSES	522,477.95	598,759.35	509,621.00	560,181.00	50,560.00	10%
			** TOTAL EXPENSES	934,682.17	1,035,256.14	1,086,202.00	1,199,929.00	113,727.00	10%

Grand Total									
			Expenditures	934,682	1,035,256	1,086,202	1,199,929	113,727	10%
			Revenues	974,302	973,092	1,086,202	1,199,929	113,727	10%
			Difference	39,620	(62,164)	0	0	0	

Community Attention

Community Attention/Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3411001000		430080 State Assistance	0.00	7,659.85	541,536.00	531,536.00	(10,000.00)	-2%
213	3411001000		432030 Revenue-Albemarle County	0.00	0.00	57,314.00	66,298.00	8,984.00	16%
213	3411001000		434270 Welfare Revenue	0.00	0.00	1,560,123.00	1,669,005.00	108,882.00	7%
213	3411001000		Federal Revenue					0.00	#DIV/0!
213	3411001000		432070 Revenue - Charlottesville		102,761.51			0.00	#DIV/0!
213	3411001000		432080 Revenue - Other Local Government					0.00	#DIV/0!
213	3411001000		435991 Auction/Sale Admin		74.70				
213	3411001000		435999 Warehouse Outlet Sales		167.27				
213	3411001000		451020 Contributions		225.00				
213	3411001000		451999 Other Misc. Revenue					0.00	#DIV/0!
213	3411001000		498010 Transfer From Other Funds	12,620.32	0.00	141,192.00	153,390.00	12,198.00	9%
213	3411001000		498010 Transfer From Other Funds			30,000.00	63,242.00	33,242.00	111%
			** TOTAL REVENUES	12,620.32	110,888.33	2,330,165.00	2,483,471.00	153,306.00	6.58%
213	3411001000		510010 Full Time Salaries	132,421.42	150,212.17	143,062.00	167,918.00	24,856.00	17%
213	3411001000		510020 Part Time Salaries		8,294.52				
213	3411001000		510030 Temporary Salaries		47.36				

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3411001000		510040 Substitute Salaries	1,086.54				0.00	#DIV/0!
213	3411001000		510100 Holiday Overtime		392.48				
213	3411001000		510150 Bonus Pay	1,000.00	1,704.57		600.00	600.00	#DIV/0!
213	3411001000		510160 Merit Budget	0.00	0.00	5,722.00	4,998.00	(724.00)	-13%
213	3411001000		511010 Social Security- FICA	8,978.25	11,196.31	11,382.00	12,846.00	1,464.00	13%
213	3411001000		511020 Retirement Contributions	20,076.73	23,891.98	25,503.00	34,957.00	9,454.00	37%
213	3411001000		511030 Life Insurance	1,236.12	1,349.56	1,256.00	1,420.00	164.00	13%
213	3411001000		511040 Health Care Program	10,478.31	15,939.00	15,939.00	16,260.00	321.00	2%
213	3411001000		511100 Medical Ins Opt Out	96.15				0.00	#DIV/0!
213	3411001000		511110 LT Disability Ins	81.20				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	175,454.72	213,027.95	202,864.00	238,999.00	36,135.00	18%
213	3411001000		520010 Office Supplies	1,898.11	1,782.62	2,000.00	2,000.00	0.00	0%
213	3411001000		520030 Postage	137.10	301.90	200.00	200.00	0.00	0%
213	3411001000		520040 Books	(10.18)				0.00	#DIV/0!
213	3411001000		520050 Cleaning Supplies	351.09	368.34	500.00	500.00	0.00	0%
213	3411001000		520200 Maintenance Supplies	205.27	412.56	600.00	600.00	0.00	0%
213	3411001000		520500 Food Supplies	1,146.08	2,288.41	1,600.00	1,600.00	0.00	0%
213	3411001000		520600 Recreation Supplies	85.00				0.00	#DIV/0!
213	3411001000		520690 Awards and Trophies	615.68	1,193.86	1,800.00	1,800.00	0.00	0%
213	3411001000		520900 Mach/Equip/Furn (NC)	9,153.34	876.47	1,500.00	1,500.00	0.00	0%
213	3411001000		520901 Comp Sftwr (Non-cap)	0.00		200.00	200.00	0.00	0%
213	3411001000		530010 Professional Services	50.00		200.00	200.00	0.00	0%
213	3411001000		530020 Dues and Subscriptions	55.00		100.00	100.00	0.00	0%
213	3411001000		530030 Telephone	2,227.37	1,184.27	1,155.00	1,650.00	495.00	43%
213	3411001000		530050 Printing and Duplicating	0.00	0.00	300.00	300.00	0.00	0%
213	3411001000		530060 Service Contracts	1,564.94	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530100 Travel	100.80	84.25	200.00	200.00	0.00	0%
213	3411001000		530101 Local Travel	0.00		350.00	350.00	0.00	0%
213	3411001000		530120 Advertising	378.05	122.81	0.00	0.00	0.00	#DIV/0!
213	3411001000		530130 Insurance	2,423.00	4,104.00	4,188.00	4,188.00	0.00	0%
213	3411001000		530150 Worker's Comp Insurance	2,275.00	2,724.00	2,781.00	2,975.00	194.00	7%
213	3411001000		530180 Equipment Rental	0.00	1,928.84	1,050.00	1,050.00	0.00	0%
213	3411001000		530200 Repairs and Maintenance	68.00	347.53	400.00	400.00	0.00	0%
213	3411001000		530210 Education and Training	35.00	34.61	750.00	750.00	0.00	0%
213	3411001000		530215 IT Comp Replacemt	2,973.56	2,974.00	2,973.00	2,974.00	1.00	0%
213	3411001000		530216 IT Infrastructure Replacement Pool	0.00	3,193.32	3,193.00	3,193.00	0.00	0%
213	3411001000		530271 Veh Oper-Repair/Mnt	0.75	10.75			0.00	#DIV/0!
213	3411001000		530272 Veh Opr-Fuel/Oil FLT	79.04	930.25			0.00	#DIV/0!
213	3411001000		530320 IT User /Support Fee	8,664.96	10,055.00	11,710.00	10,975.00	(735.00)	-6%
213	3411001000		530330 Solid Waste Disposal Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530410 HVAC Charges	0.00	0.00	505.00	505.00	0.00	0%
213	3411001000		530460 Health Evaluations	0.00	129.76	100.00	100.00	0.00	0%
213	3411001000		530550 Contracted Services		9,195.00				
213	3411001000		530551 Int Contract Svc	1,273.50	337.47			0.00	#DIV/0!
213	3411001000		530670 Other Contractual Services	8,109.37	3,921.63	14,000.00	14,000.00	0.00	0%
213	3411001000		540290 Indirect Costs	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		540370 Processing Fees	54.71	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		541040 Acq Com Itm-Veh (MA)	20,749.20	60,896.80			0.00	#DIV/0!
213	3411001000		541060 Acq Com Itm-F/E (MA)	0.00		0.00	0.00	0.00	#DIV/0!
213	3411001000		541090 Acq Com Itm-Eqpt (MA)	0.00		0.00	0.00	0.00	#DIV/0!
213	3411001000		549999 Other Current Charges	0.00		0.00	0.00	0.00	#DIV/0!
213	3411001000		560010 Transfer to CityLink	0.00	7,871.00	7,480.00	7,360.00	(120.00)	-2%
213	3411001000		561105 Trns to General	0.00				0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3411001000		561212 Trns to Social Services	16,502.00	20,309.00	23,000.00	22,697.00	(303.00)	-1%
			* OTHER EXPENSES	81,165.74	137,578.45	82,835.00	82,367.00	(468.00)	-1%
			** TOTAL EXPENSES	256,620.46	350,606.40	285,699.00	321,366.00	35,667.00	12.48%

Community Attention/Home

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413001000		430080 State Assistance	7,183.16				0.00	#DIV/0!
213	3413001000		432030 Revenue-Albemarle County	9,022.50	9,462.25			0.00	#DIV/0!
213	3413001000		434270 Welfare Revenue	733,366.99	830,268.26			0.00	#DIV/0!
213	3413001000		451020 Contributions	468.00	675.00			0.00	#DIV/0!
213	3413001000		451110 Insurance Recovery		5,963.98				
213	3413001000		498010 Transfer From Other Funds	7,051.10	22,284.33			0.00	#DIV/0!
			** TOTAL REVENUES	757,091.75	868,653.82	0.00	0.00	0.00	#DIV/0!
213	3413001000		510010 Full Time Salaries	383,983.27	414,550.01	422,820.00	391,082.00	(31,738.00)	-8%
213	3413001000		510020 Part Time Salaries	6,596.31	21,976.99		36,527.00	36,527.00	#DIV/0!
213	3413001000		510030 Temporaries Salaries	18,629.00	22,943.87	23,332.00		(23,332.00)	-100%
213	3413001000		510040 Substitute Salaries	5,262.57	6,986.91		28,835.00	28,835.00	#DIV/0!
213	3413001000		510060 Overtime	1,220.62	442.29	0.00		0.00	#DIV/0!
213	3413001000		510100 Holiday Overtime	4,300.98	6,628.99		10,000.00	10,000.00	#DIV/0!
213	3413001000		510120 Other Overtime		114.05				
213	3413001000		510150 Bonus Pay		7,548.81				
213	3413001000		510160 Merit Budget	0.00		17,846.00	19,639.00	1,793.00	10%
213	3413001000		511010 Social Security- FICA	31,989.16	36,401.61	35,496.00	34,918.00	(578.00)	-2%
213	3413001000		511020 Retirement Contributions	60,961.63	75,745.66	75,603.00	61,359.00	(14,244.00)	-19%
213	3413001000		511030 Life Insurance	4,041.59	3,637.26	3,721.00	3,616.00	(105.00)	-3%
213	3413001000		511040 Health Care Program	47,928.18	57,779.00	57,779.00	58,943.00	1,164.00	2%
213	3413001000		511100 Medical Ins Opt Out	96.15				0.00	#DIV/0!
213	3413001000		511110 LT Disability Ins	109.95				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	565,119.41	654,755.45	636,597.00	644,919.00	8,322.00	1.31%
213	3413001000		520010 Office Supplies	1,525.09	2,465.18	1,800.00	2,000.00	200.00	11%
213	3413001000		520030 Postage	130.03	15.60	200.00	200.00	0.00	0%
213	3413001000		520050 Cleaning Supplies	1,638.26	1,182.19	1,600.00	2,000.00	400.00	25%
213	3413001000		520060 Uniforms and Clothing	667.33	874.29	3,200.00	3,200.00	0.00	0%
213	3413001000		520070 Safety Supplies	6.78				0.00	#DIV/0!
213	3413001000		520080 Medical Supplies	600.49	743.79	600.00	600.00	0.00	0%
213	3413001000		520200 Maintenance Supplies	1,670.84	3,707.02	1,600.00	2,000.00	400.00	25%
213	3413001000		520500 Food Supplies	21,384.24	24,094.66	21,400.00	22,500.00	1,100.00	5%
213	3413001000		520600 Recreation Supplies	2,466.94	2,578.64	2,400.00	2,600.00	200.00	8%
213	3413001000		520690 Awards and Trophies	68.98	360.30	200.00	200.00	0.00	0%
213	3413001000		520900 Mach/Equip/Furn (NC)	3,601.92	4,498.90	8,000.00	8,000.00	0.00	0%
213	3413001000		520901 Comp Sftwr (Non-cap)	0.00		0.00	0.00	0.00	#DIV/0!
213	3413001000		520990 Other Supplies	343.79	857.49	400.00	400.00	0.00	0%
213	3413001000		530010 Professional Services	323.69	310.00	350.00	350.00	0.00	0%
213	3413001000		530020 Dues and Subscriptions	243.60	308.60	200.00	200.00	0.00	0%
213	3413001000		530030 Telephone	2,194.99	2,513.35	2,012.00	2,745.00	733.00	36%
213	3413001000		530040 Utilities	13,129.72	12,359.31	13,800.00	13,800.00	0.00	0%
213	3413001000		530050 Printing and Duplicating	0.00	16.25	150.00	150.00	0.00	0%
213	3413001000		530060 Service Contracts	649.22		0.00	0.00	0.00	#DIV/0!
213	3413001000		530100 Travel	418.22	580.29	300.00	300.00	0.00	0%
213	3413001000		530101 Local Travel	1,029.91	462.35	850.00	850.00	0.00	0%
213	3413001000		530120 Advertising	450.75	861.69	250.00	250.00	0.00	0%

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213	3413001000		530130 Insurance	8,448.00	9,504.00	9,694.00	9,694.00	0.00	0%
213	3413001000		530150 Worker's Comp Insurance	8,699.00	15,456.00	15,454.00	16,534.00	1,080.00	7%
213	3411001000		530180 Equipment Rental		1,204.26	2,300.00	2,300.00	0.00	0%
213	3413001000		530190 Laundry and Dry Cleaning	7.50		0.00	0.00	0.00	#DIV/0!
213	3413001000		530200 Repairs and Maintenance	795.86	5,037.46	2,000.00	2,000.00	0.00	0%
213	3413001000		530210 Education and Training	755.51	723.74	1,700.00	1,700.00	0.00	0%
213	3413001000		530215 IT Comp Replacemt	1,621.88	1,622.00	1,622.00	1,622.00	0.00	0%
213	3413001000		530216 IT Infrastructure Replacement Pool	0.00	2,128.90	2,128.00	2,129.00	1.00	0%
213	3413001000		530271 Veh Oper-Repair/Mnt	473.12	7,090.71	1,800.00	2,500.00	700.00	39%
213	3413001000		530272 Veh Opr-Fuel/Oil FLT	1,560.04	1,063.18	1,900.00	1,900.00	0.00	0%
213	3413001000		530273 Veh Operations-Wash & Clean	372.00	372.00	138.00	138.00	0.00	0%
213	3413001000		530274 Veh Operations-Paint&Body	0.00		528.00	528.00	0.00	0%
213	3413001000		530290 Medical Care	212.19		300.00	300.00	0.00	0%
213	3413001000		530320 IT User /Support Fee	5,199.00	6,033.00	7,460.00	12,706.00	5,246.00	70%
213	3413001000		530410 HVAC Charges	0.00	0.00	3,698.00	4,152.00	454.00	12%
213	3413001000		530460 Health Evaluations	385.36	359.61	400.00	400.00	0.00	0%
213	3413001000		530551 Int Contract Svc	755.79	1,836.00			0.00	#DIV/0!
213	3413001000		530670 Other Contractual Services	4,160.21	3,790.42	7,000.00	7,000.00	0.00	0%
213	3413001000		540170 Incentive Awards	20.00	27.50	200.00	200.00	0.00	0%
213	3413001000		540370 Processing Fees			0.00	0.00	0.00	#DIV/0!
213	3413001000		541050 Acq Com ltm-M Eq (MA	0.00		0.00	0.00	0.00	#DIV/0!
213	3413001000		541060 Acq Com ltm-F/E (MA	0.00		0.00	0.00	0.00	#DIV/0!
213	3413001000		541090 Acq Com ltm-Eqpt (MA	0.00		0.00	0.00	0.00	#DIV/0!
213	3413001000		549999 Other Current Charges	2,533.75	2,322.00	2,400.00	2,400.00	0.00	0%
			* OTHER EXPENSES	88,544.00	117,360.68	120,034.00	130,548.00	10,514.00	9%
			** TOTAL EXPENSES	653,663.41	772,116.13	756,631.00	775,467.00	18,836.00	2.49%

Community Attention/FGH Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413002000		430110 State Grants	22,729.50				0.00	#DIV/0!
213	3413002000		432030 Revenue-Albemarle County		(4,685.75)				
213	3413002000		434270 Welfare Revenue	576,572.63	663,521.85			0.00	#DIV/0!
213	3413002000		451020 Contributions	328.00	1,250.00			0.00	#DIV/0!
213	3413002000		498010 Transfer From Other Funds	28,204.40	46,036.32			0.00	#DIV/0!
			** TOTAL REVENUES	627,834.53	706,122.42	0.00	0.00	0.00	#DIV/0!
213	3413002000		510010 Full Time Salaries	180,141.50	128,132.02	199,474.00	177,047.00	(22,427.00)	-11%
213	3413002000		510020 Part Time Salaries	11,610.00	17,577.88		29,176.00	29,176.00	#DIV/0!
213	3413002000		510030 Temporaries Salaries	2,633.22	1,739.00	16,786.00		(16,786.00)	-100%
213	3413002000		510040 Substitute Salaries	1,315.08	12,473.24		14,418.00	14,418.00	#DIV/0!
213	3413002000		510100 Holiday Overtime	583.08			1,000.00	1,000.00	#DIV/0!
213	3413002000		510150 Bonus Pay		1,217.55				
213	3413002000		510160 Merit Budget	0.00		8,650.00	8,990.00	340.00	4%
213	3413002000		511010 Social Security- FICA	13,596.15	12,051.27	17,206.00	16,879.00	(327.00)	-2%
213	3413002000		511020 Retirement Contributions	29,692.43	23,819.56	32,214.00	29,084.00	(3,130.00)	-10%
213	3413002000		511030 Life Insurance	2,014.08	1,242.88	1,751.00	1,739.00	(12.00)	-1%
213	3413002000		511040 Health Care Program	14,905.70	25,237.00	22,979.00	23,442.00	463.00	2%
213	3413002000		511100 Medical Ins Opt Out	168.25				0.00	#DIV/0!
213	3413002000		511110 LT Disability Ins	88.60				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	256,748.09	223,490.40	299,060.00	301,775.00	2,715.00	1%
213	3413002000		520010 Office Supplies	680.95	394.18	600.00	600.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413002000		520030 Postage	134.05	39.45	150.00	150.00	0.00	0%
213	3413002000		520050 Cleaning Supplies	4.28	53.66	0.00	0.00	0.00	#DIV/0!
213	3413002000		520060 Uniforms and Clothing	729.62	1,123.19	1,250.00	1,250.00	0.00	0%
213	3413002000		520080 Medical Supplies	0.00		100.00	100.00	0.00	0%
213	3413002000		520200 Maintenance Supplies	103.08	3.80	250.00	250.00	0.00	0%
213	3413002000		520500 Food Supplies	2,318.99	2,416.79	2,750.00	2,750.00	0.00	0%
213	3413002000		520600 Recreation Supplies	185.84	233.40	800.00	800.00	0.00	0%
213	3413002000		520690 Awards and Trophies	29.58	138.55	200.00	200.00	0.00	0%
213	3413002000		520900 Mach/Equip/Furn (NC)		745.27	1,000.00	1,000.00	0.00	0%
213	3413002000		520901 Comp Sftwr (Non-cap)	0.00		100.00	100.00	0.00	0%
213	3413002000		520990 Other Supplies	(11.55)	44.58	0.00	0.00	0.00	#DIV/0!
213	3413002000		530010 Professional Services	242,908.90	232,310.76	298,980.00	319,055.00	20,075.00	7%
213	3413002000		530020 Dues and Subscriptions	15.00		250.00	250.00	0.00	0%
213	3413002000		530030 Telephone	1,319.67	680.23	600.00	915.00	315.00	53%
213	3413002000		530040 Utilities	2,980.64	3,448.60	4,000.00	4,000.00	0.00	0%
213	3413002000		530050 Printing and Duplicating	0.00		100.00	100.00	0.00	0%
213	3413002000		530100 Travel	0.00	37.00	200.00	200.00	0.00	0%
213	3413002000		530101 Local Travel	12,600.50	7,182.45	11,500.00	11,500.00	0.00	0%
213	3413002000		530120 Advertising	1,946.01	291.46	2,000.00	2,000.00	0.00	0%
213	3413002000		530130 Insurance	1,500.00	1,692.00	1,722.00	1,722.00	0.00	0%
213	3413002000		530150 Worker's Comp Insurance	133.00	240.00	240.00	257.00	17.00	7%
213	3413002000		530180 Equipment Rental		410.01	1,150.00	1,150.00	0.00	0%
213	3413002000		530200 Repairs and Maintenance	0.00	72.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530210 Education and Training	162.50	519.65	750.00	750.00	0.00	0%
213	3413002000		530215 IT Comp Replacemt	540.63	541.00	540.00	541.00	1.00	0%
213	3413002000		530216 IT Infrastructure Replacement Pool	0.00	710.04	710.00	710.00	0.00	0%
213	3413002000		530271 Veh Oper-Repair/Mnt	269.31	72.98	1,000.00	500.00	(500.00)	-50%
213	3413002000		530272 Veh Opr-Fuel/Oil FLT	429.46	867.16	900.00	900.00	0.00	0%
213	3413002000		530273 Veh Operations-Wash & Clean	150.00	150.00	138.00	138.00	0.00	0%
213	3413002000		530274 Veh Operations-Paint&Body	0.00		300.00	300.00	0.00	0%
213	3413002000		530290 Medical Care	98.00		200.00	200.00	0.00	0%
213	3413002000		530320 IT User /Support Fee	8,232.04	9,552.00	10,660.00	12,374.00	1,714.00	16%
213	3413002000		530410 HVAC Charges	0.00	0.00	842.00	975.00	133.00	16%
213	3413002000		530450 Temp Labor			0.00	0.00	0.00	#DIV/0!
213	3413002000		530460 Health Evaluations			200.00	200.00	0.00	0%
213	3413002000		530551 Int Contract Svc	356.66				0.00	#DIV/0!
213	3413002000		530670 Other Contractual Services	2,306.09	1,756.46	2,400.00	2,400.00	0.00	0%
213	3413002000		540170 Incentive Awards	173.98		200.00	200.00	0.00	0%
213	3413002000		541060 Acq Com Itm-F/E (MA)	0.00		0.00	0.00	0.00	#DIV/0!
213	3413002000		541090 Acq Com Itm-Eqpt (MA)	0.00		0.00	0.00	0.00	#DIV/0!
			* OTHER EXPENSES	280,297.23	265,726.67	346,782.00	368,537.00	21,755.00	6%
			** TOTAL EXPENSES	537,045.32	489,217.07	645,842.00	670,312.00	24,470.00	3.79%

Community Attention/Teens Give

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413003000		430080 State Assistance	82,777.00				0.00	#DIV/0!
213	3413003000		432030 Revenue-Albemarle County	40,132.50	49,293.50			0.00	#DIV/0!
213	3413003000		432080 Revenue - Other Local Government	22,253.01				0.00	#DIV/0!
213	3413003000		432085 Rev/City Schools	40,167.00	35,500.00			0.00	#DIV/0!
213	3413003000		434270 Welfare Revenue	463,627.23	520,002.43			0.00	#DIV/0!
213	3413003000		434390 Returned Check Fees	140.00				0.00	#DIV/0!
213	3413003000		451020 Contributions	1,295.00	1,310.00			0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413003000		451040 Family Contributions	340.00				0.00	#DIV/0!
213	3413003000		451999 Other Misc Revenue		10,000.00				
213	3413003000		498010 Transfer From Other Funds	58,090.50	112,770.34			0.00	#DIV/0!
			** TOTAL REVENUES	708,822.24	728,876.27	0.00	0.00	0.00	#DIV/0!
213	3413003000		510010 Full Time Salaries	286,635.49	267,404.91	309,996.00	307,441.00	(2,555.00)	-1%
213	3413003000		510020 Part Time Salaries	28,342.88	20,817.45		20,415.00	20,415.00	#DIV/0!
213	3413003000		510030 Temporaries Salaries	18,642.20	19,237.74	49,998.00		(49,998.00)	-100%
213	3413003000		510040 Substitute Salaries	31,541.94	49,699.82		72,223.00	72,223.00	#DIV/0!
213	3413003000		510060 Overtime	498.63	504.80	0.00		0.00	#DIV/0!
213	3413003000		510100 Holiday Overtime	677.80	24.38		1,000.00	1,000.00	#DIV/0!
213	3413003000		510150 Bonus Pay		2,435.10				
213	3413003000		510160 Merit Budget	0.00		14,400.00	15,418.00	1,018.00	7%
213	3413003000		511010 Social Security- FICA	26,166.99	25,147.39	28,164.00	29,934.00	1,770.00	6%
213	3413003000		511020 Retirement Contributions	37,022.10	44,306.55	49,311.00	45,291.00	(4,020.00)	-8%
213	3413003000		511030 Life Insurance	3,081.65	2,409.98	2,730.00	2,772.00	42.00	2%
213	3413003000		511040 Health Care Program	36,729.06	45,825.00	41,441.00	42,276.00	835.00	2%
213	3413003000		511110 LT Disability Ins	106.10			0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	469,444.84	477,813.12	496,040.00	536,770.00	40,730.00	8%
213	3413003000		520010 Office Supplies	1,506.13	1,053.92	2,000.00	2,300.00	300.00	15%
213	3413003000		520030 Postage	17.19	16.25	150.00	150.00	0.00	0%
213	3413003000		520050 Cleaning Supplies	104.98	89.16	250.00	250.00	0.00	0%
213	3413003000		520060 Uniforms and Clothing	0.00	57.50	250.00	250.00	0.00	0%
213	3413003000		520080 Medical Supplies	104.28	23.47	225.00	225.00	0.00	0%
213	3413003000		520200 Maintenance Supplies	1,023.76	204.74	250.00	250.00	0.00	0%
213	3413003000		520500 Food Supplies	10,167.48	10,634.46	10,750.00	11,020.00	270.00	3%
213	3413003000		520600 Recreation Supplies	3,814.29	3,507.74	4,550.00	4,550.00	0.00	0%
213	3413003000		520690 Awards and Trophies	307.00	347.41	300.00	300.00	0.00	0%
213	3413003000		520900 Mach/Equip/Furn (NC)	0.00	864.09	1,000.00	1,000.00	0.00	0%
213	3413003000		520901 Comp Sftwr (Non-cap)	0.00	218.99	150.00	150.00	0.00	0%
213	3413003000		520990 Other Supplies	163.10	376.22	500.00	650.00	150.00	30%
213	3413003000		525130 Gasoline/Diesel Purchases			0.00	0.00	0.00	#DIV/0!
213	3413003000		525250 Telephone Services	162.50				0.00	#DIV/0!
213	3413003000		530010 Professional Services	407.40	50.00	700.00	700.00	0.00	0%
213	3413003000		530020 Dues and Subscriptions	89.90		100.00	100.00	0.00	0%
213	3413003000		530030 Telephone	2,913.39	559.17	300.00	457.00	157.00	52%
213	3413003000		530040 Utilities	3,155.03	2,049.16	3,550.00	3,550.00	0.00	0%
213	3413003000		530050 Printing and Duplicating	19.65	221.95	800.00	800.00	0.00	0%
213	3413003000		530060 Service Contracts	106.30				0.00	#DIV/0!
213	3413003000		530100 Travel	0.00	271.01	300.00	300.00	0.00	0%
213	3413003000		530101 Local Travel	7,203.05	6,839.19	19,000.00	19,000.00	0.00	0%
213	3413003000		530120 Advertising	245.75	166.48	250.00	250.00	0.00	0%
213	3413003000		530130 Insurance	7,192.00	8,088.00	8,253.00	8,253.00	0.00	0%
213	3413003000		530150 Worker's Comp Insurance	2,940.00	5,304.00	5,305.00	5,676.00	371.00	7%
213	3413003000		530160 Rent	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530180 Equipment Rental		734.25	1,150.00	1,150.00	0.00	0%
213	3413003000		530200 Repairs and Maintenance		1.72	0.00	0.00	0.00	#DIV/0!
213	3413003000		530210 Education and Training	260.82	479.79	1,000.00	1,150.00	150.00	15%
213	3413003000		530215 IT Comp Replacemt	1,892.19	1,892.00	1,892.00	1,892.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
213	3413003000		530216 IT Infrastructure Replacement Pool	0.00	2,483.88	2,484.00	2,484.00	0.00	0%
213	3413003000		530270 Vehicle Operations		142.70				
213	3413003000		530271 Veh Oper-Repair/Mnt	1,250.51	4,308.66	6,500.00	8,500.00	2,000.00	31%
213	3413003000		530272 Veh Opr-Fuel/Oil FLT	6,220.30	5,930.41	8,200.00	8,200.00	0.00	0%
213	3413003000		530273 Veh Operations-Wash & Clean	500.00	500.00	688.00	688.00	0.00	0%
213	3413003000		530274 Veh Operations-Paint&Body	0.00		1,400.00	1,400.00	0.00	0%
213	3413003000		530290 Medical Care	0.00		200.00	200.00	0.00	0%
213	3413003000		530320 IT User /Support Fee	15,897.04	18,602.00	21,320.00	20,564.00	(756.00)	-4%
213	3413003000		530329 Non-IT Computer Services	239.40	919.88	840.00	840.00	0.00	0%
213	3413003000		530410 HVAC Charges			1,346.00	1,462.00	116.00	9%
213	3413003000		530450 Temp Labor				36,000.00		
213	3413003000		530460 Health Evaluations	415.00	660.00	500.00	500.00	0.00	0%
213	3413003000		530500 Tourism Council		11.55				
213	3413003000		530551 Int Contract Svc	3,651.45	5,816.70			0.00	#DIV/0!
213	3413003000		530670 Other Contractual Services	4,513.67	6,062.97	8,000.00	10,000.00	2,000.00	25%
213	3413003000		540170 Incentive Awards	2,046.39	719.93	1,500.00	1,845.00	345.00	23%
213	3413003000		540370 Processing Fees			0.00	0.00	0.00	#DIV/0!
213	3413003000		541040 Acq Com Itm-Veh (MA)			0.00	22,500.00	22,500.00	#DIV/0!
213	3413003000		541060 Acq Com Itm-F/E (MA)	0.00		0.00	0.00	0.00	#DIV/0!
213	3413003000		541090 Acq Com Itm-Eqpt (MA)	0.00		0.00	0.00	0.00	#DIV/0!
213	3413003000		549999 Other Current Charges			0.00	0.00	0.00	#DIV/0!
213	3413003000		151150 Computer Hardware			0.00	0.00	0.00	#DIV/0!
			* OTHER EXPENSES	78,529.95	90,209.35	115,953.00	179,556.00	63,603.00	55%
			** TOTAL EXPENSES	547,974.79	568,022.47	611,993.00	716,326.00	104,333.00	17.05%

Grand Total									
Expenditures				1,995,303.98	2,179,962.07	2,300,165.00	2,483,471.00	183,306.00	7.97%
Revenues				2,106,368.84	2,414,540.84	2,330,165.00	2,483,471.00	153,306.00	6.58%
Difference				111,064.86	234,578.77	30,000.00	0.00	(30,000.00)	

Charlottesville Transit Service

Transit Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2801001000		430080 State Assistance	1,410,438.00	779,232.00	782,407.00	776,451.00	(5,956.00)	-1%
245	2801001000		430110 State Grants		67,953.40				
245	2801001000		431110 Federal Grants	1,092,000.00	1,179,925.00	1,179,926.00	1,383,343.00	203,417.00	17%
245	2801001000		431500 Urban Road Funds		200,000.00	240,000.00	240,000.00		0%
245	2801001000		431505 Job Access Funds		188,777.42	216,963.00	349,708.00	132,745.00	61%
245	2801001000		432030 Revenue-Albemarle County	299,344.00	367,374.00	416,248.00	678,372.00	262,124.00	63%
245	2801001000		432151 UVA Trolley Service		11,088.08	55,000.00	55,000.00		0%
245	2801001000		432155 UVA Revenue	22,841.66	25,844.00	130,000.00	130,000.00		0%
245	2801001000		434150 Transit Pass Book Sales	84,418.76	85,301.31	270,000.00		(270,000.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2801001000		434151 Transit Fare Box Revenue	6,139.86			300,000.00	300,000.00	#DIV/0!
245	2801001000		434300 Vehicle Rental Fees	39,961.99	8,848.34	5,000.00	6,980.00	1,980.00	40%
245	2801001000		434380 Advertising Income	44,362.50	79,096.46	50,000.00	50,000.00		0%
245	2801001000		434720 Transit Day Passes	330,379.83	333,889.44	1,000.00	1,000.00		0%
245	2801001000		434810 Misc Sales						#DIV/0!
245	2801001000		434820 Miscellaneous Fees	232.20	242.53				#DIV/0!
245	2801001000		435125 City Int Maint Rev	16,759.91					#DIV/0!
245	2801001000		435999 Warehouse Outlet Sales	45.41	43.90				#DIV/0!
245	2801001000		449040 Prcd from Sale of FA	5,537.20					#DIV/0!
245	2801001000		450030 Rent Income	20,322.50	6,128.00	52,908.00	52,908.00		0%
245	2801001000		451050 Refund-Prior Yr Expenditure	4.92					#DIV/0!
245	2801001000		451110 Insurance Recovery	9,004.76	19,885.76				#DIV/0!
245	2801001000		451999 Other Misc Revenue	72.00	227.00				#DIV/0!
245	2801001000		498010 Transfer From Other Funds	771,497.92	1,176,447.47	1,594,126.00	1,965,371.00	371,245.00	23%
			** TOTAL REVENUES	4,153,363.42	4,530,304.11	4,993,578.00	5,989,133.00	995,555.00	20%
245	2801001000		510010 Full Time Salaries	1,765,964.94	1,752,239.74	1,951,711.00	2,502,032.00	550,321.00	28%
245	2801001000		510030 Temporary Salaries	173,300.46	285,565.75	208,945.00	198,058.00	(10,887.00)	-5%
245	2801001000		510060 Overtime	107,404.02	122,579.93	78,500.00	80,000.00	1,500.00	2%
245	2801001000		510100 Holiday Overtime	28,838.86	27,721.37	25,616.00	30,000.00	4,384.00	17%
245	2801001000		510120 Other Overtime		1,624.46				#DIV/0!
245	2801001000		510130 Career Development	181.36					#DIV/0!
245	2801001000		510150 Bonus Pay	2,500.00					#DIV/0!
245	2801001000		510160 Merit Budget			106,494.00	118,049.00	11,555.00	11%
245	2801001000		511010 Social Security- FICA	146,744.43	157,767.32	156,903.00	191,785.00	34,882.00	22%
245	2801001000		511020 Retirement Contributions	322,339.13	364,560.26	442,944.00	543,747.00	100,803.00	23%
245	2801001000		511030 Life Insurance	17,543.27	14,664.41	15,561.00	19,560.00	3,999.00	26%
245	2801001000		511031 Life Insurance - Retirees	31.43					#DIV/0!
245	2801001000		511040 Health Care Program	217,781.19	248,014.56	292,215.00	324,116.00	31,901.00	11%
245	2801001000		511041 Health Care Prog - R	1,258.28					#DIV/0!
245	2801001000		511100 Medical ins Opt Out	402.10					#DIV/0!
245	2801001000		511110 LT Disability Ins	653.69					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	2,784,943.16	2,974,737.80	3,278,889.00	4,007,347.00	728,458.00	22%
245	2801001000		520010 Office Supplies	5,338.89	7,281.82	6,750.00	6,750.00		0%
245	2801001000		520020 Preprinted Forms		105.75				#DIV/0!
245	2801001000		520030 Postage	940.66	1,038.62	1,080.00	1,080.00		0%
245	2801001000		520040 Books	0.00	54.95	251.00	240.00	(11.00)	-4%
245	2801001000		520050 Cleaning Supplies	1,371.97	3,441.01	7,600.00	7,600.00		0%
245	2801001000		520060 Uniforms and Clothing	13,225.18	18,638.93	15,000.00	15,000.00		0%
245	2801001000		520200 Maintenance Supplies	282,679.96	402,356.35	310,000.00	372,957.00	62,957.00	20%
245	2801001000		520300 Small Hand Tools	1,575.40	50.34	2,700.00	2,700.00		0%
245	2801001000		520400 Construction Materials		5,841.50				#DIV/0!
245	2801001000		520500 Food Supplies	58.27					#DIV/0!
245	2801001000		520750 Chemicals	704.78	347.80				#DIV/0!
245	2801001000		520900 Mach/Equip/Furn (NC)	12,458.85	351.00				#DIV/0!
245	2801001000		520901 Comp Sftwr (Non-cap)	375.00					#DIV/0!
245	2801001000		520990 Other Supplies	2,043.12	14,749.22	3,700.00	3,700.00		0%
245	2801001000		525250 Telephone Services	607.50					#DIV/0!
245	2801001000		525251 Cell Phone Service				3,307.00		#DIV/0!
245	2801001000		530010 Professional Services	58,468.18	60,408.38	60,000.00	106,725.00	46,725.00	78%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2801001000		530020 Dues and Subscriptions	3,551.60	3,773.60	3,600.00	3,600.00		0%
245	2801001000		530030 Telephone	7,229.32	7,574.32	13,351.00	8,691.00	(4,660.00)	-35%
245	2801001000		530040 Utilities	23,754.97	39,146.92	50,280.00	56,314.00	6,034.00	12%
245	2801001000		530050 Printing and Duplicating	16,642.27	34,604.29	24,000.00	24,000.00		0%
245	2801001000		530060 Service Contracts	12,969.45	17,979.90	24,106.00	24,106.00		0%
245	2801001000		530100 Travel	5,193.70	3,664.70	6,000.00	6,000.00		0%
245	2801001000		530101 Local Travel	835.66	487.31				#DIV/0!
245	2801001000		530120 Advertising	14,014.07	59,916.70	48,000.00	52,000.00	4,000.00	8%
245	2801001000		530130 Insurance	175,238.00	197,148.00	201,086.00	197,086.00	(4,000.00)	-2%
245	2801001000		530150 Worker's Comp Insurance	103,340.00	130,536.00	130,535.00	139,202.00	8,667.00	7%
245	2801001000		530160 Rent	0.00	0.00	7,147.00	6,973.00	(174.00)	-2%
245	2801001000		530170 Uniform Rental	1,904.01	178.35	2,000.00	2,000.00		0%
245	2801001000		530200 Repairs and Maintenance	4,184.57	33,382.05	42,761.00	42,761.00		0%
245	2801001000		530210 Education and Training	2,549.77	6,004.89	6,000.00	6,000.00		0%
245	2801001000		530215 IT Comp Replacemnt	4,325.01	4,325.00	4,325.00	4,325.00		0%
245	2801001000		530216 Infrastructure Replacement Pool		5,677.27	5,677.00	5,677.00		0%
245	2801001000		530271 Veh Oper-Repair/Mnt	30,953.53	22,541.27	25,000.00	25,000.00		0%
245	2801001000		530272 Veh Opr-Fuel/Oil FLT	535,813.66	418,315.26	625,000.00	737,020.00	112,020.00	18%
245	2801001000		530274 Veh Operations-Paint&Body	0.00	0.00	14,000.00	14,000.00		0%
245	2801001000		530290 Medical Care	5,500.79	1,851.90				#DIV/0!
245	2801001000		530320 Data Processing Charges	24,164.04	22,120.92	38,845.00	63,545.00	24,700.00	64%
245	2801001000		530330 Solid Waste Disposal Fees	276.68	421.75				#DIV/0!
245	2801001000		530350 Freight	1,078.15	1,929.87	1,200.00	1,200.00		0%
245	2801001000		530410 HVAC Charges	0.00	5,181.00	9,198.00	11,722.00	2,524.00	27%
245	2801001000		530420 Video Expenditures		0.00	1,875.00	1,875.00		0%
245	2801001000		530460 Health Evaluations						#DIV/0!
245	2801001000		530551 Int Contract Svc	2,564.67	1,422.10				#DIV/0!
245	2801001000		530650 Disp - Waste Mat - HAZ		1,069.00				#DIV/0!
245	2801001000		530670 Other Contractual Services	10,857.57	4,737.31	500.00	12,650.00	12,150.00	2430%
245	2801001000		540090 Contrib to Other Gov	0.00	0.00	1,200.00		(1,200.00)	-100%
245	2801001000		540210 Vehicle Use Allowance						#DIV/0!
245	2801001000		540370 Processing Fees	175.00	175.00				#DIV/0!
245	2801001000		541060 Acq Com Itm-F/E (MA)	0.00	0.00	1,200.00		(1,200.00)	-100%
245	2801001000		541090 Acq Com Itm-Eqpt (MA)	0.00		6,060.00		(6,060.00)	-100%
245	2801001000		549999 Other Current Charges	1,456.01					#DIV/0!
245	2801001000		151140 Computer Software	0.00					#DIV/0!
245	2801001000		151150 Computer Hardware	0.00					#DIV/0!
245	2801001000		560010 Transfer to CityLink		15,135.96	15,460.00	15,980.00	520.00	3%
			* OTHER EXPENSES	1,368,420.26	1,553,966.31	1,715,487.00	1,981,786.00	266,299.00	16%
			** TOTAL EXPENSES	4,153,363.42	4,528,704.11	4,994,376.00	5,989,133.00	994,757.00	20%

Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2803001000		430110 State Grants	22,067.00				0.00	#DIV/0!
245	2803001000		498010 Transfer From Other Funds	24,238.45				0.00	#DIV/0!
			** TOTAL REVENUES	46,305.45	0.00	0.00	0.00	0.00	#DIV/0!
245	2803001000		510010 Full Time Salaries	10,163.53				0.00	#DIV/0!
245	2803001000		511010 Social Security- FICA	711.04				0.00	#DIV/0!
245	2803001000		511020 Retirement Contributions	813.07				0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2803001000		511030 Life Insurance	126.49				0.00	#DIV/0!
245	2803001000		511040 Health Care Program	1,117.02				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	12,931.15				0.00	#DIV/0!
245	2803001000		520010 Office Supplies	37.70				0.00	#DIV/0!
245	2803001000		520050 Cleaning Supplies	31.30				0.00	#DIV/0!
245	2803001000		520990 Other Supplies	920.80				0.00	#DIV/0!
245	2803001000		530010 Professional Services	60.00				0.00	#DIV/0!
245	2803001000		530030 Telephone	540.73				0.00	#DIV/0!
245	2803001000		530040 Utilities	1,422.58				0.00	#DIV/0!
245	2803001000		530050 Printing and Duplicating	116.00				0.00	#DIV/0!
245	2803001000		530060 Service Contracts	2,556.00				0.00	#DIV/0!
245	2803001000		530100 Travel	108.29				0.00	#DIV/0!
245	2803001000		530120 Advertising	25,102.21				0.00	#DIV/0!
245	2803001000		530200 Repairs and Maintenance	44.26				0.00	#DIV/0!
245	2803001000		530210 Education and Training	30.00				0.00	#DIV/0!
245	2803001000		530320 Data Processing Charges	1,725.96				0.00	#DIV/0!
245	2803001000		530670 Other Contractual Services	438.47				0.00	#DIV/0!
245	2803001000		540370 Processing Fees	240.00				0.00	#DIV/0!
			* OTHER EXPENSES	33,374.30					#DIV/0!
			** TOTAL EXPENSES	46,305.45					#DIV/0!

Greyhound Station

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2811001000		434150 Transit Pass Book Sales	118,104.76	94,440.34			0.00	#DIV/0!
245	2811001000		434390 Returned Check Fees	25.00				0.00	#DIV/0!
245	2811001000		434730 Due to Greyhound-Collections	0.00		123,262.00	0.00	(123,262.00)	-100%
245	2811001000		434735 Greyhound - Ticket		18,150.81		131,611.00	131,611.00	#DIV/0!
245	2811001000		434740 Other Greyhound Commissions	368.00	169.87			0.00	#DIV/0!
245	2811001000		434750 Vending Machine Receipts	23,542.42	23,663.90	30,000.00	31,900.00	1,900.00	6%
245	2811001000		450030 Rent Income	900.00	1,378.20	7,500.00	6,973.00	(527.00)	-7%
245	2811001000		451900 Misc Cash Receipts Suspense	0.00				0.00	#DIV/0!
245	2811001000		451999 Other Misc Revenue	2,929.58	799.00			0.00	#DIV/0!
245	2811001000		498010 Transfer From Other Funds	198.32	13,870.68			0.00	#DIV/0!
			** TOTAL REVENUES	146,068.08	152,472.80	160,762.00	170,484.00	9,722.00	6%
245	2811001000		510010 Full Time Salaries	73,274.46	81,429.73	95,489.00	98,779.00	3,290.00	3%
245	2811001000		510020 Part Time Salaries	5,283.72				0.00	#DIV/0!
245	2811001000		510030 Temporary Salaries	4,216.68	4,942.87			0.00	#DIV/0!
245	2811001000		510060 Overtime	3,261.60	7,648.10			0.00	#DIV/0!
245	2811001000		510100 Holiday Overtime	1,637.76	1,664.88	2,790.00	2,880.00	90.00	3%
245	2811001000		510120 Other Overtime		106.26				
245	2811001000		510160 Merit Budget			4,253.00	4,284.00	31.00	1%
245	2811001000		511010 Social Security- FICA	5,885.34	6,687.67	7,305.00	7,556.00	251.00	3%
245	2811001000		511020 Retirement Contributions					0.00	#DIV/0!
245	2811001000		511030 Life Insurance	748.58	659.98	718.00	748.00	30.00	4%
245	2811001000		511040 Health Care Program	10,744.85	10,437.46	15,939.00	16,260.00	321.00	2%
245	2811001000		511041 Health Care Prog - R	94.76				0.00	#DIV/0!
245	2811001000		511110 LT Disability Ins	29.40				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	105,177.15	113,576.95	126,494.00	130,507.00	4,013.00	3%
245	2811001000		520010 Office Supplies	437.43	767.48	300.00	450.00	150.00	50%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2811001000		520050 Cleaning Supplies	1,318.18	1,321.12	1,200.00	1,200.00	0.00	0%
245	2811001000		520060 Uniforms & Clothing		282.27	250.00	150.00	(100.00)	-40%
245	2811001000		520200 Maintenance Supplies	83.50	60.00		100.00	100.00	#DIV/0!
245	2811001000		520990 Other Supplies	60.00	92.38	150.00		(150.00)	-100%
245	2811001000		525240 Merchandise Purchases	15,414.42	14,077.92		10,000.00	10,000.00	#DIV/0!
245	2811001000		530040 Utilities	19,996.06	18,502.63	26,866.00	22,090.00	(4,776.00)	-18%
245	2811001000		530060 Service Contracts					0.00	#DIV/0!
245	2811001000		530107 Reimb Travel Expend	888.84				0.00	#DIV/0!
245	2811001000		530160 Rent	675.48				0.00	#DIV/0!
245	2811001000		530200 Repairs and Maintenance		2,704.75	4,184.00	1,184.00	(3,000.00)	-72%
245	2811001000		530271 Veh Oper-Repair/Mnt	12.00	55.00			0.00	#DIV/0!
245	2811001000		530320 Data Processing Charges				3,283.00		
245	2811001000		530330 Solid Waste Disp		427.78		1,000.00		
245	2811001000		530360 Payments to Greyhound					0.00	#DIV/0!
245	2811001000		540370 Processing Fees					0.00	#DIV/0!
245	2811001000		530420 Video Expenditures	284.45	256.52			0.00	#DIV/0!
245	2811001000		530551 Int Contract Svc	601.70				0.00	#DIV/0!
245	2811001000		530670 Other Contractual Services	1,118.87				0.00	#DIV/0!
245	2801001000		560010 Transfer to CityLink		348.00	520.00	520.00	0.00	0%
			* OTHER EXPENSES	40,890.93	38,895.85	33,470.00	39,977.00	6,507.00	19%
			** TOTAL EXPENSES	146,068.08	152,472.80	159,964.00	170,484.00	10,520.00	7%

CTS Bus and Bus-Related Purchases (Capital Items)

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
245	2804001000		430080 State Assistance	-	-	71,455	15,598	(55,857)	-78%
245	2804001000		430110 State Grants	52,628.00	84,565.77	-	-	-	#DIV/0!
245	2804001000		431010 Federal Assistance	113,393.00	391,169.84	-	-	-	#DIV/0!
245	2804001000		431110 Federal Grants	-	166,236.00	1,429,099	311,982	(1,117,117)	-78%
245	2804001000		432030 Revenue - Albemarle	-	-	55,184	-	(55,184)	-100%
245	2804001000		498010 Transfer From Other Funds	19,004.14	8,450.40	230,637	62,397	(168,240)	-73%
			** TOTAL REVENUES	185,025.14	650,422.01	1,786,375	389,977.00	(1,396,398)	-78%
245	2804001000		520100 Office Supplies	51,560.84	1,204.88	-	-	-	#DIV/0!
245	2804001000		520200 Maintenance Supplies	51,560.84	1,120.00	-	-	-	#DIV/0!
245	2804001000		520500 Food Supplies	27.97	-	-	-	-	#DIV/0!
245	2804001000		520900 Mach/Equip/Furn (NC)		9,144.00				
245	2804001000		520990 Other Supplies	4.15	-	-	-	-	#DIV/0!
245	2804001000		530010 Professional Services	42,804.00	-	-	-	-	#DIV/0!
245	2804001000		530200 Repairs and Maintenance	14,423.98	67,250.14	-	-	-	#DIV/0!
245	2804001000		530670 Other Contractual Services	2,500.00	-	-	-	-	#DIV/0!
245	2804001000		541040 Acq Com Itm Veh	73,704.20	310,237.99	1,786,375	389,977	(1,396,398)	-78%
245	2804001000		541090 Acq Com Itm - Eqpt (MA)		261,465.00				
			* OTHER EXPENSES	236,585.98	650,422.01	1,786,375	389,977	(1,396,398)	-78%
			** TOTAL EXPENSES	236,585.98	650,422.01	1,786,375	389,977	(1,396,398)	-78%

Grand Total

Expenditures	4,582,323	5,331,599	6,940,715	6,549,594	(391,121)	-6%
Revenues	4,530,762	5,333,199	6,940,715	6,549,594	(391,121)	-6%
Difference	(51,561)	1,600	0	0	0	

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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Social Services

Social Services/Joint Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301001000		510010 Full Time Salaries	291,359.85	296,359.68	339,393.00	513,526.00	174,133.00	51%
212	3301001000		510020 Part Time Salaries				17,950.00	17,950.00	#DIV/0!
212	3301001000		510030 Temporaries Salaries						#DIV/0!
212	3301001000		510060 Overtime	3,166.60	1,803.18	5,000.00	5,000.00		0%
212	3301001000		510130 Career Development			5,091.00	10,630.00	5,539.00	109%
212	3301001000		510150 Bonus Pay	750.00					#DIV/0!
212	3301001000		510160 Merit Budget			18,347.00	27,941.00	9,594.00	52%
212	3301001000		511010 Social Security- FICA	22,756.08	22,970.70	25,964.00	40,658.00	14,694.00	57%
212	3301001000		511020 Retirement Contributions	64,284.63	72,344.23	90,448.00	121,902.00	31,454.00	35%
212	3301001000		511030 Life Insurance	3,125.18	2,546.92	2,869.00	4,486.00	1,617.00	56%
212	3301001000		511039 FICA Overtime			383.00	383.00		0%
212	3301001000		511040 Health Care Program	22,689.49	21,489.67	31,878.00	56,910.00	25,032.00	79%
212	3301001000		511100 Medical Ins Opt Out	96.15					#DIV/0!
212	3301001000		511110 LT Disability Ins	115.70					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	408,343.68	417,514.38	519,373.00	799,386.00	280,013.00	54%
212	3301001000		520010 Office Supplies	20,655.24	23,657.96	27,000.00	30,000.00	3,000.00	11%
212	3301001000		520020 Preprinted Forms			200.00	300.00	100.00	50%
212	3301001000		520030 Postage	3,221.26	3,044.33	3,700.00	4,200.00	500.00	14%
212	3301001000		520040 Books	48.74	122.86	400.00	400.00		0%
212	3301001000		520200 Maintenance Supplies				2,500.00	2,500.00	#DIV/0!
212	3301001000		520500 Food Supplies	832.14	1,534.14	2,600.00	2,600.00		0%
212	3301001000		520690 Awards and Trophies	7,963.06	8,402.00	11,203.00	11,438.00	235.00	2%
212	3301001000		520720 Fuel	466.12	127.79	750.00	750.00		0%
212	3301001000		520900 Mach/Equip/Computer Hrdwr (Non-cap)	3,279.21	2,958.43	3,000.00	4,000.00	1,000.00	33%
212	3301001000		520901 Comp Sftwr (Non-cap)						#DIV/0!
212	3301001000		520990 Other Supplies	2,487.60	1,355.45	2,090.00	4,550.00	2,460.00	118%
212	3301001000		525250 Telephone Services	125.00	125.00	500.00	500.00		0%
212	3301001000		525251 Cell Phones				2,880.00	2,880.00	#DIV/0!
212	3301001000		530010 Professional Services	2,075.00	11,075.00	2,000.00	3,000.00	1,000.00	50%
212	3301001000		530020 Dues and Subscriptions	1,619.55	1,289.55	1,732.00	1,455.00	(277.00)	-16%
212	3301001000		530030 Telephone	3,754.46	3,558.63	4,532.00	4,391.00	(141.00)	-3%
212	3301001000		530050 Printing and Duplicating	1,996.25	2,667.85	3,000.00	3,000.00		0%
212	3301001000		530060 Service Contracts	962.20	943.44	953.00	991.00	38.00	4%
212	3301001000		530100 Travel	1,784.53	1,442.58	3,500.00	3,800.00	300.00	9%
212	3301001000		530101 Local Travel	1,825.59	1,862.20	2,500.00	2,600.00	100.00	4%
212	3301001000		530105 Local Business Meals	13.98		200.00	200.00		0%
212	3301001000		530120 Advertising			1,500.00	4,200.00	2,700.00	180%
212	3301001000		530130 Insurance	1,841.00	2,076.00	2,112.00	2,112.00		0%
212	3301001000		530150 Worker's Comp Insurance	4,190.00	5,292.00	5,292.00	5,662.00	370.00	7%
212	3301001000		530160 Rent	9,924.00	8,820.84	9,602.00	17,255.00	7,653.00	80%
212	3301001000		530200 Repairs and Maintenance	26.40	26.40	500.00	500.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301001000		530210 Education and Training	565.00	1,114.00	3,000.00	5,250.00	2,250.00	75%
212	3301001000		530271 Veh Oper-Repair/Mnt	393.34	261.29	500.00	600.00	100.00	20%
212	3301001000		530272 Veh Opr-Fuel/Oil FLT	60.08	53.92	100.00	200.00	100.00	100%
212	3301001000		530273 Veh Operations-Wash & Clean	300.00	300.00	128.00	128.00		0%
212	3301001000		530320 Data Processing Charges	7,700.04	7,800.00	9,600.00	16,560.00	6,960.00	73%
212	3301001000		530410 HVAC Charges	842.00		949.00	1,897.00	948.00	100%
212	3301001000		530450 Temporary Labor		888.00		7,000.00	7,000.00	#DIV/0!
212	3301001000		530460 Health Evaluations		400.50				#DIV/0!
212	3301001000		530551 Int Contract Svc	85.50	175.00	500.00	750.00	250.00	50%
212	3301001000		530670 Other Contractual Services	441.25	1,669.01	1,500.00	2,000.00	500.00	33%
212	3301001000		540160 Insurance Claims			500.00	500.00		0%
212	3301001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301001000		560010 Trans to City Link		2,603.00	2,603.00	4,525.00	1,922.00	74%
			* OTHER EXPENSES	79,478.54	95,647.17	108,246.00	152,694.00	44,448.00	41%
			** TOTAL EXPENSES	487,822.22	513,161.55	627,619.00	952,080.00	324,461.00	52%

Eligibility/Pass Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301002000		510010 Full Time Salaries	86,003.60	85,719.12	79,476.00	82,659.00	3,183.00	4%
212	3301002000		510030 Temporaries Salaries		1,140.00				
212	3301002000		510060 Overtime	229.46					#DIV/0!
212	3301002000		510160 Merit Budget			4,297.00	4,201.00	(96.00)	-2%
212	3301002000		511010 Social Security- FICA	5,642.03	5,576.45	6,080.00	6,323.00	243.00	4%
212	3301002000		511020 Retirement Contributions	20,185.63	21,310.21	21,180.00	15,332.00	(5,848.00)	-28%
212	3301002000		511030 Life Insurance	914.86	762.13	672.00	701.00	29.00	4%
212	3301002000		511040 Health Care Program	10,380.02	11,596.80	10,626.00	10,840.00	214.00	2%
212	3301002000		511110 LT Disability Ins	18.10					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	123,373.70	126,104.71	122,331.00	120,056.00	(2,275.00)	-2%
212	3301002000		520010 Office Supplies	30.39	55.89	70.00	60.00	(10.00)	-14%
212	3301002000		520690 Awards and Trophies	80.00	39.22	220.00	180.00	(40.00)	-18%
212	3301002000		520720 Fuel		123.00	30.00		(30.00)	-100%
212	3301002000		520900 Mach/Equip/Computer Hrdwr (Non-cap)			400.00	200.00	(200.00)	-50%
212	3301002000		520990 Other Supplies	19.50		30.00	200.00	170.00	567%
212	3301002000		530020 Dues and Subscriptions		32.08				#DIV/0!
212	3301002000		530030 Telephone	634.03		715.00	977.00	262.00	37%
212	3301002000		530100 Travel	17.34	679.48	50.00	50.00		0%
212	3301002000		530101 Local Travel		15.35	150.00	150.00		0%
212	3301002000		530120 Advertising		83.66		800.00	800.00	#DIV/0!
212	3301002000		530130 Insurance	263.00	300.00	302.00	302.00		0%
212	3301002000		530150 Worker's Comp Insurance	597.00	756.00	754.00	807.00	53.00	7%
212	3301002000		530160 Rent	2,835.00	2,940.60	3,201.00	3,137.00	(64.00)	-2%
212	3301002000		530210 Education and Training			200.00	1,000.00	800.00	400%
212	3301002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301002000		530320 Data Processing Charges	2,199.96	2,600.00	3,200.00	4,187.00	987.00	31%
212	3301002000		530410 HVAC Charges	140.00	148.00	158.00	345.00	187.00	118%
212	3301002000		530670 Other Contractual Services	20.00					#DIV/0!
212	3301002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301002000		560010 Trans to City Link		867.96	868.00	823.00	(45.00)	-5%
			* OTHER EXPENSES	6,836.22	8,641.24	10,348.00	13,218.00	2,870.00	28%
			** TOTAL EXPENSES	130,209.92	134,745.95	132,679.00	133,274.00	595.00	0%

Fraud Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301003000		510010 Full Time Salaries	23,064.49		35,922.00	38,854.00	2,932.00	8%
212	3301003000		510030 Temporaries Salaries	34.54					#DIV/0!
212	3301003000		510060 Overtime	2,715.50	8,244.43				#DIV/0!
212	3301003000		510160 Merit Budget			1,674.00	2,087.00	413.00	25%
212	3301003000		511010 Social Security- FICA	1,882.19	616.30	2,748.00	2,972.00	224.00	8%
212	3301003000		511020 Retirement Contributions	1,601.30		2,873.00	10,001.00	7,128.00	248%
212	3301003000		511030 Life Insurance	202.92		302.00	328.00	26.00	9%
212	3301003000		511040 Health Care Program	1,718.58		5,313.00	5,420.00	107.00	2%
212	3301003000		511100 Medical Ins Opt Out	38.46					#DIV/0!
212	3301003000		511110 LT Disability Ins	14.30					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	31,272.28	8,860.73	48,832.00	59,662.00	10,830.00	22%
212	3301003000		520010 Office Supplies		28.32	20.00	20.00		0%
212	3301003000		520030 Postage	52.26	64.54	200.00	200.00		0%
212	3301003000		520690 Awards and Trophies	40.00		110.00	90.00	(20.00)	-18%
212	3301003000		520900 Mach/Equip/Computer Hrdwr (Non-cap)						#DIV/0!
212	3301003000		520990 Other Supplies	79.95		15.00	15.00		0%
212	3301003000		525251 Cell Phones				315.00	315.00	#DIV/0!
212	3301003000		530010 Professional Services			150.00	500.00	350.00	233%
212	3301003000		530020 Dues and Subscriptions	40.00					#DIV/0!
212	3301003000		530030 Telephone	503.47	297.60	673.00	358.00	(315.00)	-47%
212	3301003000		530100 Travel	825.90	1,043.94	1,000.00	800.00	(200.00)	-20%
212	3301003000		530101 Local Travel	346.60	134.40	400.00	400.00		0%
212	3301003000		530130 Insurance	263.00	300.00	302.00	302.00		0%
212	3301003000		530150 Worker's Comp Insurance	472.00	600.00	596.00	638.00	42.00	7%
212	3301003000		530160 Rent	1,417.92	1,469.76	1,600.00	1,569.00	(31.00)	-2%
212	3301003000		530210 Education and Training	40.00	235.00	500.00	500.00		0%
212	3301003000		530320 Data Processing Charges	1,100.04	1,299.96	1,600.00	2,094.00	494.00	31%
212	3301003000		530410 HVAC Charges	140.00	148.00	158.00	172.00	14.00	9%
212	3301003000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3301003000		560010 Trans to City Link		434.00	434.00	411.00	(23.00)	-5%
			* OTHER EXPENSES	5,321.14	6,055.52	7,758.00	8,384.00	626.00	8%
			** TOTAL EXPENSES	36,593.42	14,916.25	56,590.00	68,046.00	11,456.00	20%

Child Day Care Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301004000		510010 Full Time Salaries	167,101.34	133,659.69	140,290.00	148,741.00	8,451.00	6%
212	3301004000		510020 Part Time Salaries		15,472.37	19,937.00		(19,937.00)	-100%
212	3301004000		510030 Temporaries Salaries		10,920.46	16,110.00		(16,110.00)	-100%
212	3301004000		510060 Overtime		509.44				#DIV/0!
212	3301004000		510160 Merit Budget			8,662.00	7,987.00	(675.00)	-8%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301004000		511010 Social Security- FICA	11,789.88	11,118.28	13,490.00	11,379.00	(2,111.00)	-16%
212	3301004000		511020 Retirement Contributions	32,903.80	35,261.33	42,701.00	38,286.00	(4,415.00)	-10%
212	3301004000		511030 Life Insurance	1,760.36	1,277.97	1,353.00	1,260.00	(93.00)	-7%
212	3301004000		511040 Health Care Program	20,588.19	19,896.81	21,518.00	21,680.00	162.00	1%
212	3301004000		511110 LT Disability Ins	89.00					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	234,232.57	228,116.35	264,061.00	229,333.00	(34,728.00)	-13%
212	3301004000		520010 Office Supplies	209.92	274.12	300.00	250.00	(50.00)	-17%
212	3301004000		520020 Preprinted Forms		53.50	150.00	150.00		0%
212	3301004000		520030 Postage	2,653.19	2,802.78	3,000.00	3,500.00	500.00	17%
212	3301004000		520500 Food Supplies	9.21	216.50				#DIV/0!
212	3301004000		520690 Awards and Trophies	306.52	547.00	495.00	360.00	(135.00)	-27%
212	3301004000		520900 Mach/Equip/Computer Hrdwr (Non-cap)			400.00	200.00	(200.00)	-50%
212	3301004000		520990 Other Supplies	729.65	376.97	200.00	400.00	200.00	100%
212	3301001000		525250 Telephone Services	200.00	27.77	100.00		(100.00)	-100%
212	3301004000		530010 Professional Services	175.00	545.60	1,000.00	1,200.00	200.00	20%
212	3301004000		530020 Dues and Subscriptions	60.00	95.00	95.00	69.00	(26.00)	-27%
212	3301004000		530030 Telephone	2,857.93	2,539.04	2,662.00	1,728.00	(934.00)	-35%
212	3301004000		530050 Printing and Duplicating	1,731.92	1,547.35	441.00		(441.00)	-100%
212	3301004000		530100 Travel		72.56	300.00	200.00	(100.00)	-33%
212	3301004000		530101 Local Travel	68.85	600.25	350.00	300.00	(50.00)	-14%
212	3301004000		530120 Advertising			1,000.00	1,600.00	600.00	60%
212	3301004000		530130 Insurance	1,578.00	1,776.00	1,811.00	1,811.00		0%
212	3301004000		530150 Worker's Comp Insurance	3,012.00	3,804.00	3,804.00	4,070.00	266.00	7%
212	3301004000		530160 Rent	8,505.96	8,820.84	9,602.00	6,274.00	(3,328.00)	-35%
212	3301004000		530210 Education and Training	103.85		1,000.00	2,000.00	1,000.00	100%
212	3301004000		530320 Data Processing Charges	6,600.00	7,800.00	9,600.00	6,281.00	(3,319.00)	-35%
212	3301004000		530410 HVAC Charges	842.00	888.00	949.00	690.00	(259.00)	-27%
212	3301004000		530450 Temporary Labor						#DIV/0!
212	3301004000		530670 Other Contractual Services	590.00	572.90	1,500	1,500		0%
212	3301004000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301004000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301004000		560010 Trans to City Link		2,603.00	2,603.00	1,646.00	(957.00)	-37%
			* OTHER EXPENSES	30,234.00	35,963.18	41,362.00	34,229.00	(7,133.00)	-17%
			** TOTAL EXPENSES	264,466.57	264,079.53	305,423.00	263,562.00	(41,861.00)	-14%

Eligibility Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301005000		510010 Full Time Salaries	982,384.01	1,018,389.59	1,140,912.00	1,222,582.00	81,670.00	7%
212	3301005000		510020 Part Time Salaries	53,849.45	65,475.82	76,461.00	52,307.00	(24,154.00)	-32%
212	3301005000		510030 Temporaries Salaries		62.64				#DIV/0!
212	3301005000		510060 Overtime	15,659.03	9,256.55	10,000.00	10,000.00		0%
212	3301005000		510150 Bonus Pay		350.00				
212	3301001000		510130 Career Development			17,114.00	24,452.00		
212	3301005000		510160 Merit Budget			64,147.00	67,293.00	3,146.00	5%
212	3301005000		511010 Social Security- FICA	74,422.08	77,078.42	93,129.00	97,529.00	4,400.00	5%
212	3301005000		511020 Retirement Contributions	196,325.69	224,745.10	282,866.00	299,111.00	16,245.00	6%
212	3301005000		511030 Life Insurance	10,697.22	9,150.01	10,284.00	10,794.00	510.00	5%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301005000		511039 FICA Overtime			765.00	765.00		0%
212	3301005000		511040 Health Care Program	121,391.99	137,120.08	167,094.00	169,375.00	2,281.00	1%
212	3301005000		511100 Medical Ins Opt Out	192.30					#DIV/0!
212	3301005000		511110 LT Disability Ins	462.30					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,455,384.07	1,541,628.21	1,862,772.00	1,954,208.00	91,436.00	5%
212	3301005000		520010 Office Supplies	1,734.83	1,588.96	4,000.00	3,500.00	(500.00)	-13%
212	3301005000		520020 Preprinted Forms	1,355.09	1,310.03	1,500.00	1,500.00		0%
212	3301005000		520030 Postage	5,382.34	11,212.33	11,000.00	15,000.00	4,000.00	36%
212	3301005000		520040 Books	25.85	26.00	200.00	200.00		0%
212	3301005000		520200 Maintenance Supplies		1,668.62	2,000.00		(2,000.00)	-100%
212	3301005000		520500 Food Supplies	1,395.82	109.47	1,500.00	1,400.00	(100.00)	-7%
212	3301005000		520690 Awards and Trophies	2,652.07	4,474.06	3,960.00	2,813.00	(1,147.00)	-29%
212	3301005000		520720 Fuel	209.24	219.42	800.00	750.00	(50.00)	-6%
212	3301005000		520900 Mach/Equip/Furn (NC)	9,324.57	2,862.47	3,000	3,000		0%
212	3301005000		520990 Other Supplies	4,177.58	6,484.14	2,025.00	3,125.00	1,100.00	54%
212	3301005000		525250 Telephone Services	1,200.00	1,506.75	1,500.00	1,500.00		0%
212	3301005000		525251 Cell Phones				3,060.00	3,060.00	#DIV/0!
212	3301005000		530010 Professional Services	5,700.39	5,040.00	6,000.00	12,000.00	6,000.00	100%
212	3301005000		530020 Dues and Subscriptions	1,734.00	314.00	974.00	989.00	15.00	2%
212	3301005000		530030 Telephone	16,752.06	17,721.36	18,954.00	14,045.00	(4,909.00)	-26%
212	3301005000		530050 Printing and Duplicating	6,270.84	5,413.20	6,132.00	6,137.00	5.00	0%
212	3301005000		530060 Service Contracts	1,375.17	515.69	920.00		(920.00)	-100%
212	3301005000		530100 Travel	4,861.44	10,740.11	8,500.00	9,000.00	500.00	6%
212	3301005000		530101 Local Travel	5,450.10	6,092.91	5,600.00	6,000.00	400.00	7%
212	3301005000		530120 Advertising	644.16	651.50	3,500.00	12,500.00	9,000.00	257%
212	3301005000		530130 Insurance	9,840.00	10,944.00	11,165.00	11,165.00		0%
212	3301005000		530150 Worker's Comp Insurance	36,844.00	46,284.00	46,287.00	49,523.00	3,236.00	7%
212	3301005000		530160 Rent	53,871.72	55,867.20	57,611.00	50,196.00	(7,415.00)	-13%
212	3301005000		530200 Repairs and Maintenance						#DIV/0!
212	3301005000		530210 Education and Training	5,558.56	10,225.14	10,500.00	15,625.00	5,125.00	49%
212	3301005000		530271 Veh Oper-Repair/Mnt	412.39	52.23	500.00	600.00	100.00	20%
212	3301005000		530272 Veh Opr-Fuel/Oil FLT	305.13	190.84	100.00	200.00	100.00	100%
212	3301005000		530273 Veh Operations-Wash & Clean	56.00	56.00	128.00	128.00		0%
212	3301005000		530274 Veh Operations-Paint&Body						#DIV/0!
212	3301005000		530290 Medical Care	195.78					#DIV/0!
212	3301005000		530320 Data Processing Charges	38,958.31	45,500.00	56,000.00	70,898.00	14,898.00	27%
212	3301005000		530410 HVAC Charges	4,773.00	5,181.00	5,538.00	5,518.00	(20.00)	0%
212	3301005000		530450 Temporary Labor	3,800.52	5,058.65	8,000.00		(8,000.00)	-100%
212	3301005000		530551 Int Contract Svc	508.50	547.24	500.00	750.00	250.00	50%
212	3301005000		530670 Other Contractual Services	5,907.13	37,358.35	4,348.00	5,319.00	971.00	22%
212	3301005000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301005000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301005000		560010 Trans to City Link		15,182.00	10,964.00	13,164.00	2,200.00	20%
			* OTHER EXPENSES	231,276.59	310,397.67	293,706.00	319,605.00	25,899.00	9%
			** TOTAL EXPENSES	1,686,660.66	1,852,025.88	2,156,478.00	2,273,813.00	117,335.00	5%

Food Stamp Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301006000		510010 Full Time Salaries	94,855.84	112,446.56				#DIV/0!
212	3301006000		510160 Merit Budget						#DIV/0!
212	3301006000		511010 Social Security- FICA	6,756.57	8,155.47				#DIV/0!
212	3301006000		511020 Retirement Contributions	18,612.99	23,689.76				#DIV/0!
212	3301006000		511030 Life Insurance	965.40	951.21				#DIV/0!
212	3301006000		511040 Health Care Program	8,601.18	9,419.85				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	129,791.98	154,662.85				#DIV/0!
212	3301006000		520010 Office Supplies		10.06				#DIV/0!
212	3301006000		520030 Postage	3,769.83	4,140.04	5,000.00	5,000.00		0%
212	3301006000		520690 Awards and Trophies						#DIV/0!
212	3301006000		520990 Other Supplies						#DIV/0!
212	3301006000		530010 Professional Services			1,000.00		(1,000.00)	-100%
212	3301006000		530020 Dues and Subscriptions						#DIV/0!
212	3301006000		530030 Telephone	686.30	363.00	232.00	232.00		0%
212	3301006000		530100 Travel						#DIV/0!
212	3301006000		530101 Local Travel						#DIV/0!
212	3301006000		530130 Insurance	263.00					#DIV/0!
212	3301006000		530150 Worker's Comp Insurance	560.00					#DIV/0!
212	3301006000		530160 Rent	1,417.92					#DIV/0!
212	3301006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301006000		530320 Data Processing Charges	1,100.04					#DIV/0!
212	3301006000		530410 HVAC Charges	140.00					#DIV/0!
212	3301006000		530450 Temporary Labor						#DIV/0!
212	3301006000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
			* OTHER EXPENSES	7,937.09	4,513.10	6,232.00	5,232.00	(1,000.00)	-16%
			** TOTAL EXPENSES	137,729.07	159,175.95	6,232.00	5,232.00	(1,000.00)	-16%

Fuel Assistance Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301008000		510060 Overtime		1,801.44	12,000.00	12,000.00		0%
212	3301008000		511010 Social Security- FICA		131.43				#DIV/0!
212	3301008000		511039 FICA Overtime			918.00	918.00		0%
			* SALARIES AND BENEFITS EXPENSES		1,932.87	12,918.00	12,918.00		0%
212	3301007000		520010 Office Supplies		79.57				#DIV/0!
212	3301007000		520030 Postage	308.59	316.92	550.00	500.00	(50.00)	-9%
212	3301007000		520990 Other Supplies	7.58		20.00		(20.00)	-100%
212	3301007000		525250 Telephone Services		237.50	200.00		(200.00)	-100%
212	3301007000		530010 Professional Services	50.00		200.00	500.00	300.00	150%
212	3301007000		530030 Telephone	609.35	608.66	655.00	595.00	(60.00)	-9%
212	3301007000		530100 Travel	8.84	19.96	20.00		(20.00)	-100%
212	3301007000		530101 Local Travel						#DIV/0!
212	3301007000		530150 Worker's Comp Insurance						#DIV/0!
212	3301007000		530320 Data Processing Charges	1,100.04					#DIV/0!
212	3301007000		530450 Temporary Labor	25,828.39	17,289.38	15,600.00	15,600.00		0%
212	3301007000		530670 Other Contractual Services		28.00				#DIV/0!
			* OTHER EXPENSES	27,912.79	18,579.99	17,245.00	17,195.00	(50.00)	0%
			** TOTAL EXPENSES	27,912.79	20,512.86	30,163.00	30,113.00	(50.00)	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Service Administration									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301008000		510010 Full Time Salaries	1,356,502.39	1,368,422.75	1,400,170.00	1,443,749.00	43,579.00	3%
212	3301008000		510020 Part Time Salaries	11,764.39	19,201.36				#DIV/0!
212	3301008000		510030 Temp Salaries	31,006.24	44,511.21	10,228.00	38,719.00	28,491.00	279%
212	3301008000		510060 Overtime	2,827.79	1,651.17	10,000.00	10,000.00		0%
212	3301008000		510100 Holiday Overtime		234.52				#DIV/0!
212	3301008000		510120 Other Overtime	2,908.80		24,984.00	13,320.00	(11,664.00)	-47%
212	3301008000		510130 Career Development			21,003.00	28,875.00	7,872.00	37%
212	3301008000		510160 Merit Budget			71,765.00	73,349.00	1,584.00	2%
212	3301008000		511010 Social Security- FICA	100,653.08	103,074.14	107,896.00	113,409.00	5,513.00	5%
212	3301008000		511020 Retirement Contributions	215,670.75	237,117.89	275,000.00	267,340.00	(7,660.00)	-3%
212	3301008000		511030 Life Insurance	14,044.61	11,644.67	11,836.00	12,184.00	348.00	3%
212	3301008000		511039 FICA Overtime			2,676.00	1,784.00	(892.00)	-33%
212	3301008000		511040 Health Care Program	140,263.92	160,779.72	172,115.00	173,440.00	1,325.00	1%
212	3301008000		511100 Medical Ins Opt Out	201.90					#DIV/0!
212	3301008000		511110 LT Disability Ins	410.86					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,876,254.73	1,946,637.43	2,107,673.00	2,176,169.00	68,496.00	3%
212	3301008000		520010 Office Supplies	1,260.32	1,103.73	2,200.00	2,000.00	(200.00)	-9%
212	3301008000		520020 Preprinted Forms	1,124.59	84.76	900.00	900.00		0%
212	3301008000		520030 Postage	4,381.62	6,388.36	6,000.00	8,000.00	2,000.00	33%
212	3301008000		520040 Books	77.55	151.74	300.00	300.00		0%
212	3301008000		520200 Maintenance Supplies	(20.00)					#DIV/0!
212	3301008000		520500 Food Supplies	1,364.43	1,730.49	1,100.00	1,100.00		0%
212	3301008000		520690 Awards and Trophies	5,139.33	4,751.90	2,860.00	2,880.00	20.00	1%
212	3301008000		520720 Fuel	4,363.98	5,141.86	8,000	8,250	250.00	3%
212	3301008000		520900 Mach/Equip/Furn (NC)	2,958.24	2,246.21	3,000	3,000		0%
212	3301008000		520901 Comp Sftwr (Non-cap)	54.94	113.00				#DIV/0!
212	3301008000		520990 Other Supplies	9,079.12	9,736.60	4,400.00	3,200.00	(1,200.00)	-27%
212	3301008000		525250 Telephone Services	1,110.56	488.88	1,000.00	1,200.00	200.00	20%
212	3301008000		525251 Cell Phones				12,105.00	12,105.00	#DIV/0!
212	3301008000		530010 Professional Services	1,825.00	4,515.00	2,500.00	8,000.00	5,500.00	220%
212	3301008000		530020 Dues and Subscriptions	1,037.00	848.00	960.00	950.00	(10.00)	-1%
212	3301008000		530030 Telephone	26,363.38	24,553.36	22,027.00	14,841.00	(7,186.00)	-33%
212	3301008000		530050 Printing and Duplicating	7,303.38	7,139.25	6,132.00	6,137.00	5.00	0%
212	3301008000		530060 Service Contracts	6,998.02	1,122.03	1,744.00		(1,744.00)	-100%
212	3301008000		530100 Travel	2,226.76	5,003.74	2,500.00	3,000.00	500.00	20%
212	3301008000		530101 Local Travel	5,494.10	5,178.63	5,750.00	5,000.00	(750.00)	-13%
212	3301008000		530120 Advertising	2,037.09	11,120.72	3,500.00	12,800.00	9,300.00	266%
212	3301008000		530130 Insurance	8,678.00	9,508.00	9,053.00	9,053.00		0%
212	3301008000		530150 Worker's Comp Insurance	13,940.00	17,021.60	17,608.00	18,839.00	1,231.00	7%
212	3301008000		530160 Rent	53,871.72	53,115.32	44,808.00	53,333.00	8,525.00	19%
212	3301008000		530200 Repairs and Maintenance						#DIV/0!
212	3301008000		530210 Education and Training	5,041.61	8,559.17	12,000.00	16,000.00	4,000.00	33%
212	3301008000		530271 Veh Oper-Repair/Mnt	3,379.90	5,676.38	5,500.00	6,600.00	1,100.00	20%
212	3301008000		530272 Veh Opr-Fuel/Oil FLT	5,178.28	2,908.06	1,100.00	4,400.00	3,300.00	300%
212	3301008000		530273 Veh Operations-Wash & Clean	603.00	603.00	1,413.00	1,413.00		0%
212	3301008000		530274 Veh Operations-Paint&Body						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301008000		530320 Data Processing Charges	40,975.05	45,933.36	51,200.00	72,896.00	21,696.00	42%
212	3301008000		530410 HVAC Charges	4,071.00	4,293.00	4,431.00	5,863.00	1,432.00	32%
212	3301008000		530450 Temporary Labor						#DIV/0!
212	3301008000		530551 Int Contract Svc	5,285.71	5,995.74	5,500	8,250.00	2,750.00	50%
212	3301008000		530670 Other Contractual Services	11,663.36	51,231.22	13,666.00	12,048.00	(1,618.00)	-12%
212	3301008000		541040 Acq Com Itm-Veh (MA)	47,296.00	17,671.40	50,000.00	28,000.00	(22,000.00)	-44%
212	3301008000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301008000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301008000		560010 Trans to City Link		15,614.92	14,314.00	14,398.00	84.00	1%
			* OTHER EXPENSES	284,163.04	329,549.43	305,466.00	344,756.00	39,290.00	13%
			** TOTAL EXPENSES	2,160,417.77	2,276,186.86	2,413,139.00	2,520,925.00	107,786.00	4%

VIEW Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301009000		510010 Full Time Salaries	351,238.19	357,029.54	389,150.00	338,562.00	(50,588.00)	-13%
212	3301009000		510020 Part Time Salaries	16,702.54	22,568.00	22,568.00	23,465.00	897.00	4%
212	3301009000		510060 Overtime	490.86					#DIV/0!
212	3301009000		510130 Career Development			5,837.00	6,771.00	934.00	16%
212	3301009000		510160 Merit Budget			21,383.00	18,694.00	(2,689.00)	-13%
212	3301009000		511010 Social Security- FICA	26,125.96	26,830.94	31,496.00	27,695.00	(3,801.00)	-12%
212	3301009000		511020 Retirement Contributions	63,141.52	72,834.89	87,877.00	74,555.00	(13,322.00)	-15%
212	3301009000		511030 Life Insurance	3,880.06	3,248.01	3,482.00	3,062.00	(420.00)	-12%
212	3301009000		511040 Health Care Program	38,409.46	35,495.32	56,690.00	46,070.00	(10,620.00)	-19%
212	3301009000		511110 LT Disability Ins	120.40					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	500,108.99	518,006.70	618,483.00	538,874.00	(79,609.00)	-13%
212	3301009000		520010 Office Supplies	0.50	134.53	200.00	200.00		0%
212	3301009000		520020 Preprinted Forms			100.00	100.00		0%
212	3301009000		520030 Postage	1,865.99	3,313.85	4,000.00	5,500.00	1,500.00	38%
212	3301009000		520040 Books	377.71					#DIV/0!
212	3301009000		520500 Food Supplies	319.64	172.62	500.00	500.00		0%
212	3301009000		520690 Awards and Trophies	597.13	771.36	949.00	776.00	(173.00)	-18%
212	3301009000		520720 Fuel	28.06	245.28	300.00	500.00	200.00	67%
212	3301009000		520900 Mach/Equip/Furn (NC)	3,494.93	434.82	600.00	600.00		0%
212	3301009000		520990 Other Supplies	13,696.89	16,084.86	2,500.00	863.00	(1,637.00)	-65%
212	3301009000		525250 Telephone Services		62.50	200.00	200.00		0%
212	3301009000		525251 Cell Phones				945.00	945.00	#DIV/0!
212	3301009000		530010 Professional Services	1,850.00	1,850.00	3,200.00	3,200.00		0%
212	3301009000		530020 Dues and Subscriptions	280.00	12.00	147.00	168.00	21.00	14%
212	3301009000		530030 Telephone	4,707.26	3,272.39	3,551.00	2,898.00	(653.00)	-18%
212	3301009000		530050 Printing and Duplicating	842.40	842.40	1,187.00	1,187.00		0%
212	3301009000		530060 Service Contracts	614.15	301.20	460.00		(460.00)	-100%
212	3301009000		530100 Travel	1,133.87	2,045.78	1,800.00	1,800.00		0%
212	3301009000		530101 Local Travel	332.97	968.46	900.00	900.00		0%
212	3301009000		530120 Advertising			1,000.00	3,450.00	2,450.00	245%
212	3301009000		530130 Insurance	2,629.00	2,964.00	3,017.00	3,017.00		0%
212	3301009000		530150 Worker's Comp Insurance	5,193.00	6,564.00	6,559.00	7,018.00	459.00	7%
212	3301009000		530160 Rent	14,176.92	13,232.16	14,403.00	14,118.00	(285.00)	-2%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301009000		530210 Education and Training	1,020.44	2,229.98	2,588.00	4,313.00	1,725.00	67%
212	3301009000		530271 Veh Oper-Repair/Mnt		472.97	500.00	600.00	100.00	20%
212	3301009000		530272 Veh Opr-Fuel/Oil FLT	124.62	268.85	100.00	200.00	100.00	100%
212	3301009000		530273 Veh Operations-Wash & Clean	56.00	56.00	128.00	128.00		0%
212	3301009000		530320 Data Processing Charges	11,000.04	11,700.00	14,400.00	18,700.00	4,300.00	30%
212	3301009000		530410 HVAC Charges	1,404.00	1,480.00	1,582.00	1,552.00	(30.00)	-2%
212	3301009000		530551 Int Contract Svc		437.04	500.00	750.00	250.00	50%
212	3301009000		530670 Other Contractual Services	602.09	2,394.65	400.00	486.00	86.00	22%
212	3301009000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301009000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301009000		560010 Trans to City Link		3,904.00	3,904.00	3,702.00	(202.00)	-5%
			* OTHER EXPENSES	66,347.61	76,215.70	69,675.00	78,371.00	8,696.00	12%
			** TOTAL EXPENSES	566,456.60	594,222.40	688,158.00	617,245.00	(70,913.00)	-10%

Administration/Local Only

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301010000		530020 Dues and Subscriptions	450.00	450.00	450.00	450.00		0%
			* OTHER EXPENSES	450.00	450.00	450.00	450.00		0%
			** TOTAL EXPENSES	450.00	450.00	450.00	450.00		0%

IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301011000		510010 Full Time Salaries	90,229.01	114,249.60	114,691.00		(114,691.00)	-100%
212	3301011000		510030 Temporaries Salaries	1,042.57	264.00				#DIV/0!
212	3301011000		510060 Overtime	965.10	339.66				#DIV/0!
212	3301011000		510120 Other Overtime						#DIV/0!
212	3301011000		510130 Career Development			1,720.00		(1,720.00)	-100%
212	3301011000		510160 Merit Budget			5,345.00		(5,345.00)	-100%
212	3301011000		511010 Social Security- FICA	6,776.29	8,195.50	8,774.00		(8,774.00)	-100%
212	3301011000		511020 Retirement Contributions	6,730.74	9,515.52	9,175.00		(9,175.00)	-100%
212	3301011000		511030 Life Insurance	585.62	962.06	966.00		(966.00)	-100%
212	3301011000		511039 FICA Overtime						#DIV/0!
212	3301011000		511040 Health Care Program	10,198.40	15,938.52	15,939.00		(15,939.00)	-100%
212	3301011000		511110 LT Disability Ins	63.20					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	116,590.93	149,464.86	156,610.00		(156,610.00)	-100%
212	3301011000		520010 Office Supplies	5.59	22.93	100.00		(100.00)	-100%
212	3301011000		520030 Postage			75.00		(75.00)	-100%
212	3301011000		520500 Food Supplies	114.64	220.22	300.00		(300.00)	-100%
212	3301011000		520690 Awards and Trophies	131.03	262.98	330.00		(330.00)	-100%
212	3301011000		520720 Fuel	744.59	757.71	700		(700.00)	-100%
212	3301011000		520900 Mach/Equip/Furn (NC)	440.00	279.77	400		(400.00)	-100%
212	3301011000		520990 Other Supplies	24.90	97.46	100.00		(100.00)	-100%
212	3301011000		525250 Telephone Services	27.50	55.54	200.00		(200.00)	-100%
212	3301011000		530010 Professional Services						#DIV/0!
212	3301011000		530020 Dues and Subscriptions	15.00	25.00	16.00		(16.00)	-100%
212	3301011000		530030 Telephone	2,099.73	2,131.70	2,018.00		(2,018.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301011000		530100 Travel	124.83	1,036.63	250.00		(250.00)	-100%
212	3301011000		530101 Local Travel	311.97	700.70	400.00		(400.00)	-100%
212	3301011000		530120 Advertising						#DIV/0!
212	3301011000		530130 Insurance	1,315.00	1,476.00	2,414.00		(2,414.00)	-100%
212	3301011000		530150 Worker's Comp Insurance	1,337.00	1,692.00	1,689.00		(1,689.00)	-100%
212	3301011000		530160 Rent	4,252.92	4,410.36	4,801.00		(4,801.00)	-100%
212	3301011000		530210 Education and Training			900.00		(900.00)	-100%
212	3301011000		530271 Veh Oper-Repair/Mnt						#DIV/0!
212	3301011000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301011000		530320 Data Processing Charges	3,300.00	3,900.00	4,800.00		(4,800.00)	-100%
212	3301011000		530410 HVAC Charges	842.00	888.00	949.00		(949.00)	-100%
212	3301011000		530551 Int Contract Svc						#DIV/0!
212	3301011000		530670 Other Contractual Services						#DIV/0!
212	3301011000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301011000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301011000		560010 Trans to City Link		1,301.00	1,301.00		(1,301.00)	-100%
			* OTHER EXPENSES	15,086.70	19,258.00	21,743.00		(21,743.00)	-100%
			** TOTAL EXPENSES	131,677.63	168,722.86	178,353.00		(178,353.00)	-100%

Medicaid - SEW

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3301012000		510010 Full Time Salaries	22,435.29	39,688.12	39,707.00	41,309.00	1,602.00	4%
212	3301012000		510160 Merit Budget			2,147.00	2,219.00	72.00	3%
212	3301012000		511010 Social Security- FICA	1,700.85	2,984.07	3,038.00	3,160.00	122.00	4%
212	3301012000		511020 Retirement Contributions	2,980.47	9,519.94	10,582.00	10,633.00	51.00	0%
212	3301012000		511030 Life Insurance	182.48	335.92	336.00	349.00	13.00	4%
212	3301012000		511040 Health Care Program	2,210.02	5,312.84	5,313.00	5,420.00	107.00	2%
			* SALARIES AND BENEFITS EXPENSES	29,509.11	57,840.89	61,123.00	63,090.00	1,967.00	3%
212	3301012000		530020 Dues and Subscriptions			20		(20.00)	-100%
212	3301012000		530130 Insurance	153.00	300.00	302.00	302.00		0%
212	3301012000		530150 Worker's Comp Insurance	275.00	600.00	600.00	642.00	42.00	7%
212	3301012000		530320 Data Processing Charges	641.69	1,299.96	1,600.00	2,094.00	494.00	31%
212	3301012000		560010 Trans to City Link		434.00	434.00	411.00	(23.00)	-5%
			* OTHER EXPENSES	1,069.69	2,633.96	2,956.00	3,449.00	493.00	17%
			** TOTAL EXPENSES	30,578.80	60,474.85	64,079.00	66,539.00	2,460.00	4%

TANF Local Checks

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311001000		540060 Welfare Assistance	86,551.05	60,434.54	90,000.00	80,000.00	(10,000.00)	-11%
			* OTHER EXPENSES	86,551.05	60,434.54	90,000.00	80,000.00	(10,000.00)	-11%
			** TOTAL EXPENSES	86,551.05	60,434.54	90,000.00	80,000.00	(10,000.00)	-11%

IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311002000		540060 Welfare Assistance	2,316,419.97	2,317,128.78	2,600,000.00	2,800,000.00	200,000.00	8%
			* OTHER EXPENSES	2,316,419.97	2,317,128.78	2,600,000.00	2,800,000.00	200,000.00	8%
			** TOTAL EXPENSES	2,316,419.97	2,317,128.78	2,600,000.00	2,800,000.00	200,000.00	8%

General Relief

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311003000		540060 Welfare Assistance	112,049.03	93,378.86	138,308.00	138,308.00		0%
			* OTHER EXPENSES	112,049.03	93,378.86	138,308.00	138,308.00		0%
			** TOTAL EXPENSES	112,049.03	93,378.86	138,308.00	138,308.00		0%

Auxiliary Grants

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311004000		540060 Welfare Assistance	252,470.97	244,014.04	280,000.00	280,000.00		0%
			* OTHER EXPENSES	252,470.97	244,014.04	280,000.00	280,000.00		0%
			** TOTAL EXPENSES	252,470.97	244,014.04	280,000.00	280,000.00		0%

S/L Hospitalization

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311005000		540060 Welfare Assistance	22,924.08	25,117.70	27,000.00	27,000.00		0%
			* OTHER EXPENSES	22,924.08	25,117.70	27,000.00	27,000.00		0%
			** TOTAL EXPENSES	22,924.08	25,117.70	27,000.00	27,000.00		0%

Refugee Assistance

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311006000		540060 Welfare Assistance	22,100.00	15,020.00	18,000.00	30,000.00	12,000.00	67%
			* OTHER EXPENSES	22,100.00	15,020.00	18,000.00	30,000.00	12,000.00	67%
			** TOTAL EXPENSES	22,100.00	15,020.00	18,000.00	30,000.00	12,000.00	67%

Sub Adoption IV-E

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311007000		540060 Welfare Assistance	352,057.87	369,294.14	390,000.00	450,000.00	60,000.00	15%
			* OTHER EXPENSES	352,057.87	369,294.14	390,000.00	450,000.00	60,000.00	15%
			** TOTAL EXPENSES	352,057.87	369,294.14	390,000.00	450,000.00	60,000.00	15%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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Special Needs Adoption

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3311008000		540060 Welfare Assistance	626,067.74	747,109.35	780,000.00	850,000.00	70,000.00	9%
			* OTHER EXPENSES	626,067.74	747,109.35	780,000.00	850,000.00	70,000.00	9%
			** TOTAL EXPENSES	626,067.74	747,109.35	780,000.00	850,000.00	70,000.00	9%

Head Start Daycare

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3323001000		540060 Welfare Assistance	63,444.21	64,046.98	90,000.00	90,000.00		0%
			* OTHER EXPENSES	63,444.21	64,046.98	90,000.00	90,000.00		0%
			** TOTAL EXPENSES	63,444.21	64,046.98	90,000.00	90,000.00		0%

Fee System Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3323002000		540060 Welfare Assistance	383,607.15	313,475.28	552,393.00	451,909.00	(100,484.00)	-18%
			* OTHER EXPENSES	383,607.15	313,475.28	552,393.00	451,909.00	(100,484.00)	-18%
			** TOTAL EXPENSES	383,607.15	313,475.28	552,393.00	451,909.00	(100,484.00)	-18%

TANF/VIEW Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3323003000		540060 Welfare Assistance	717,870.90	677,379.38	950,000.00	900,000.00	(50,000.00)	-5%
			* OTHER EXPENSES	717,870.90	677,379.38	950,000.00	900,000.00	(50,000.00)	-5%
			** TOTAL EXPENSES	717,870.90	677,379.38	950,000.00	900,000.00	(50,000.00)	-5%

Adult Protective Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333001000		540060 Welfare Assistance	20,614.18	13,404.37	12,308.00	12,293.00	(15.00)	0%
			* OTHER EXPENSES	20,614.18	13,404.37	12,308.00	12,293.00	(15.00)	0%
			** TOTAL EXPENSES	20,614.18	13,404.37	12,308.00	12,293.00	(15.00)	0%

VIEW Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333002000		540060 Welfare Assistance	18,300.52	8,351.38				#DIV/0!
			* OTHER EXPENSES	18,300.52	8,351.38				#DIV/0!
			** TOTAL EXPENSES	18,300.52	8,351.38				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Adult Services									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333003000		540060 Welfare Assistance	52,782.65	42,956.78	60,824.00	60,824.00		0%
			* OTHER EXPENSES	52,782.65	42,956.78	60,824.00	60,824.00		0%
			** TOTAL EXPENSES	52,782.65	42,956.78	60,824.00	60,824.00		0%
APS Purchased Services									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333004000		540060 Welfare Assistance			1,000.00	1,000.00		0%
			* OTHER EXPENSES			1,000.00	1,000.00		0%
			** TOTAL EXPENSES			1,000.00	1,000.00		0%
CPS Purchased Services									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333005000		540060 Welfare Assistance	8,737.89	7,777.38	7,584.00	7,584.00		0%
			* OTHER EXPENSES	8,737.89	7,777.38	7,584.00	7,584.00		0%
			** TOTAL EXPENSES	8,737.89	7,777.38	7,584.00	7,584.00		0%
Independent Living Purchased Services									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3333006000		540060 Welfare Assistance	66,288.36	68,896.65	69,338.00	42,541.00	(26,797.00)	-39%
			* OTHER EXPENSES	66,288.36	68,896.65	69,338.00	42,541.00	(26,797.00)	-39%
			** TOTAL EXPENSES	66,288.36	68,896.65	69,338.00	42,541.00	(26,797.00)	-39%
TAFF									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343001000		510010 Full Time Salaries	140,692.94	132,008.82	74,335.00	201,448.00	127,113.00	171%
212	3343001000		510020 Part Time Salaries	43,711.26	56,281.84	24,812.00	78,492.00	53,680.00	216%
212	3343001000		510060 Overtime	288.40	524.86				#DIV/0!
212	3343001000		510160 Merit Budget			5,242.00	14,447.00	9,205.00	176%
212	3343001000		511010 Social Security- FICA	13,298.37	13,705.18	7,585.00	21,415.00	13,830.00	182%
212	3343001000		511020 Retirement Contributions	26,827.26	32,037.77	23,466.00	57,430.00	33,964.00	145%
212	3343001000		511030 Life Insurance	2,038.12	1,592.03	836.00	2,369.00	1,533.00	183%
212	3343001000		511040 Health Care Program	17,091.59	17,085.99	11,343.00	35,230.00	23,887.00	211%
212	3343001000		511100 Medical Ins Opt Out	72.10					#DIV/0!
212	3343001000		511110 LT Disability Ins	84.59					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	244,104.63	253,236.49	147,619.00	410,831.00	263,212.00	178%
212	3343001000		520010 Office Supplies	87.66	441.34	300.00	300.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343001000		520030 Postage	1,427.80	1,310.50	1,500.00	1,600.00	100.00	7%
212	3343001000		520040 Books	2,200.56	446.41	400.00	400.00		0%
212	3343001000		520500 Food Supplies	2,782.61	2,273.97	2,800.00	2,600.00	(200.00)	-7%
212	3343001000		520690 Awards and Trophies	531.72	555.96	721.00	590.00	(131.00)	-18%
212	3343001000		520720 Fuel	470.59	438.49	700.00	750.00	50.00	7%
212	3343001000		520900 Mach/Equip/Furn (NC)	2,953.30	76.98	400.00	400.00		0%
212	3343001000		520990 Other Supplies	1,163.73	1,059.73	2,000.00	655.00	(1,345.00)	-67%
212	3343001000		525250 Telephone Services	180.00	1,317.50	400.00	200.00	(200.00)	-50%
212	3343001000		525251 Cell Phones				1,890.00	1,890.00	#DIV/0!
212	3343001000		530010 Professional Services		(275.00)	1,000.00	1,000.00		0%
212	3343001000		530020 Dues and Subscriptions	219.00	274.00	183.00	167.00	(16.00)	-9%
212	3343001000		530030 Telephone	4,806.96	4,134.39	4,559.00	2,702.00	(1,857.00)	-41%
212	3343001000		530050 Printing and Duplicating	2,184.09	3,088.25	2,400.00	1,746.00	(654.00)	-27%
212	3343001000		530060 Service Contracts	543.20	533.24	531.00		(531.00)	-100%
212	3343001000		530100 Travel	4,003.08	4,141.41	2,200.00	2,000.00	(200.00)	-9%
212	3343001000		530101 Local Travel	17,611.00	5,782.50	3,400.00	3,600.00	200.00	6%
212	3343001000		530120 Advertising	794.93	(700.00)	500.00	2,620.00	2,120.00	424%
212	3343001000		530130 Insurance	1,760.51	2,076.00	2,112.00	2,112.00		0%
212	3343001000		530150 Worker's Comp Insurance	3,395.00	4,284.00	4,288.00	4,588.00	300.00	7%
212	3343001000		530160 Rent	39,227.44	34,469.98	39,341.00	39,111.00	(230.00)	-1%
212	3343001000		530210 Education and Training	46,130.73	18,102.68	24,400.00	23,275.00	(1,125.00)	-5%
212	3343001000		530271 Veh Oper-Repair/Mnt			500.00	600.00	100.00	20%
212	3343001000		530272 Veh Opr-Fuel/Oil FLT			100.00	200.00	100.00	100%
212	3343001000		530273 Veh Operations-Wash & Clean			128.00	128.00		0%
212	3343001000		530320 Data Processing Charges	6,600.00	9,099.96	9,600.00	14,485.00	4,885.00	51%
212	3343001000		530551 Int Contract Svc			500.00	750.00	250.00	50%
212	3343001000		530670 Other Contractual Services	3,779.09	5,706.77	2,685.00	2,807.00	122.00	5%
212	3343001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343001000		560010 Trans to City Link		3,036.92	3,037.00	2,880.00	(157.00)	-5%
			* OTHER EXPENSES	142,853.00	101,675.98	110,685.00	114,156.00	3,471.00	3%
			** TOTAL EXPENSES	386,957.63	354,912.47	258,304.00	524,987.00	266,683.00	103%

Independent Living

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343002000		510010 Full Time Salaries	220,388.12	243,027.25	271,003.00	254,717.00	(16,286.00)	-6%
212	3343002000		510030 Temporaries Salaries		31.20				#DIV/0!
212	3343002000		510120 Other Overtime		51.00				#DIV/0!
212	3343002000		510130 Career Development			4,065.00	5,094.00	1,029.00	25%
212	3343002000		510160 Merit Budget			13,141.00	12,707.00	(434.00)	-3%
212	3343002000		511010 Social Security- FICA	15,425.79	17,387.50	20,732.00	19,486.00	(1,246.00)	-6%
212	3343002000		511020 Retirement Contributions	20,359.48	24,574.95	34,478.00	41,310.00	6,832.00	20%
212	3343002000		511030 Life Insurance	2,248.61	1,892.34	2,289.00	2,150.00	(139.00)	-6%
212	3343002000		511040 Health Care Program	24,655.83	26,367.80	37,191.00	32,520.00	(4,671.00)	-13%
212	3343002000		511110 LT Disability Ins	61.87					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	283,139.70	313,332.04	382,899.00	367,984.00	(14,915.00)	-4%
212	3343002000		520010 Office Supplies	36.86	80.94	100.00	100.00		0%
212	3343002000		520030 Postage	95.97	53.75	200.00	200.00		0%
212	3343002000		520500 Food Supplies	593.67	541.83	600.00	500.00	(100.00)	-17%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343002000		520690 Awards and Trophies	391.64	525.96	770.00	540.00	(230.00)	-30%
212	3343002000		520720 Fuel	1,664.23	2,159.71	2,000.00	2,500.00	500.00	25%
212	3343002000		520900 Mach/Equip/Furn (NC)		197.99	400.00	400.00		0%
212	3343002000		520990 Other Supplies	268.69	264.87	500.00	600.00	100.00	20%
212	3343002000		525250 Telephone Services	131.94	390.31	200.00	200.00		0%
212	3343002000		525251 Cell Phones				2,205.00	2,205.00	#DIV/0!
212	3343002000		530010 Professional Services	50.00			1,000.00	1,000.00	#DIV/0!
212	3343002000		530020 Dues and Subscriptions	30.00	30.00	32.00	16.00	(16.00)	-50%
212	3343002000		530030 Telephone	4,795.50	4,893.35	4,708.00	2,443.00	(2,265.00)	-48%
212	3343002000		530050 Printing and Duplicating						#DIV/0!
212	3343002000		530100 Travel	872.83	697.31	1,500.00	1,200.00	(300.00)	-20%
212	3343002000		530101 Local Travel	3,110.46	1,935.11	2,500.00	2,400.00	(100.00)	-4%
212	3343002000		530120 Advertising		1,154.70	500.00	2,400.00	1,900.00	380%
212	3343002000		530130 Insurance	1,315.00	1,476.00	1,509.00	1,509.00		0%
212	3343002000		530150 Worker's Comp Insurance	3,530.00	4,464.00	4,459.00	4,771.00	312.00	7%
212	3343002000		530160 Rent	8,505.96	8,820.84	11,202.00	9,412.00	(1,790.00)	-16%
212	3343002000		530210 Education and Training	403.75	2,037.13	2,100.00	3,000.00	900.00	43%
212	3343002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343002000		530320 Data Processing Charges	6,600.00	7,800.00	11,200.00	12,562.00	1,362.00	12%
212	3343002000		530410 HVAC Charges	561.00	592.00	633.00	1,035.00	402.00	64%
212	3343002000		530670 Other Contractual Services	68.80	116.00				#DIV/0!
212	3343002000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343002000		560010 Trans to City Link		2,603.00	2,603.00	2,468.00	(135.00)	-5%
			* OTHER EXPENSES	33,026.30	40,834.80	47,716.00	51,461.00	3,745.00	8%
			** TOTAL EXPENSES	316,166.00	354,166.84	430,615.00	419,445.00	(11,170.00)	-3%

Respite Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343003000		540060 Welfare Assistance	13,688.00	8,835.00	11,981.00	14,170.00	2,189.00	18%
			* OTHER EXPENSES	13,688.00	8,835.00	11,981.00	14,170.00	2,189.00	18%
			** TOTAL EXPENSES	13,688.00	8,835.00	11,981.00	14,170.00	2,189.00	18%

Family Preservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343004000		540060 Welfare Assistance	7,547.60	7,532.16	7,599.00	7,599.00		0%
			* OTHER EXPENSES	7,547.60	7,532.16	7,599.00	7,599.00		0%
			** TOTAL EXPENSES	7,547.60	7,532.16	7,599.00	7,599.00		0%

Hard to Serve

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343005000		510010 Full Time Salaries	1,650.00					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,650.00					#DIV/0!
212	3343005000		520010 Office Supplies						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343005000		520030 Postage						#DIV/0!
212	3343005000		520690 Awards and Trophies						#DIV/0!
212	3343005000		520720 Fuel		13.89				#DIV/0!
212	3343005000		520990 Other Supplies	12.79	8.99				#DIV/0!
212	3343005000		530030 Telephone	615.77	300.64	673.00	298.00	(375.00)	-56%
212	3343005000		530100 Travel	9.93	29.15				#DIV/0!
212	3343005000		530101 Local Travel	139.73					#DIV/0!
212	3343005000		530160 Rent						#DIV/0!
212	3343005000		530210 Education and Training						#DIV/0!
212	3343005000		530320 Data Processing Charges	1,100.04	1,299.96	1,600.00	1,715.00	115.00	7%
212	3343005000		530670 Other Contractual Services	86,049.44	80,981.00	119,294.00	105,238.00	(14,056.00)	-12%
			* OTHER EXPENSES	87,927.70	82,633.63	121,567.00	107,251.00	(14,316.00)	-12%
			** TOTAL EXPENSES	89,577.70	82,633.63	121,567.00	107,251.00	(14,316.00)	-12%

Foster Care Prevention/Smart Beginnings

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343006000		510010 Full Time Salaries			121,243.00	34,341.00	(86,902.00)	-72%
212	3343006000		510120 Other Overtime						#DIV/0!
212	3343006000		510130 Career Development			1,819.00		(1,819.00)	-100%
212	3343006000		510160 Merit Budget			5,949.00	1,601.00	(4,348.00)	-73%
212	3343006000		511010 Social Security- FICA			9,275.00	2,627.00	(6,648.00)	-72%
212	3343006000		511020 Retirement Contributions			17,179.00	2,747.00	(14,432.00)	-84%
212	3343006000		511030 Life Insurance			1,025.00	290.00	(735.00)	-72%
212	3343006000		511040 Health Care Program			15,939.00	5,420.00	(10,519.00)	-66%
212	3343006000		511110 LT Disability Ins	46.00					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	46.00		172,429.00	47,026.00	(125,403.00)	-73%
212	3343006000		520010 Office Supplies			50.00		(50.00)	-100%
212	3343006000		520030 Postage						#DIV/0!
212	3343006000		520500 Food Supplies			100.00		(100.00)	-100%
212	3343006000		520690 Awards and Trophies			330.00	90.00	(240.00)	-73%
212	3343006000		520720 Fuel			200.00	200.00		0%
212	3343006000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3343006000		520990 Other Supplies			100.00	100.00		0%
212	3343006000		525250 Telephone Services			200.00		(200.00)	-100%
212	3343006000		525251 Cell Phones				315.00	315.00	#DIV/0!
212	3343006000		530020 Dues and Subscriptions			16.00		(16.00)	-100%
212	3343006000		530030 Telephone			2,018.00	358.00	(1,660.00)	-82%
212	3343006000		530100 Travel			450.00	400.00	(50.00)	-11%
212	3343006000		530101 Local Travel			600.00	600.00		0%
212	3343006000		530120 Advertising						#DIV/0!
212	3343006000		530130 Insurance				350.00	350.00	#DIV/0!
212	3343006000		530150 Worker's Comp Insurance				110.00	110.00	#DIV/0!
212	3343006000		530160 Rent			4,801.00	1,569.00	(3,232.00)	-67%
212	3343006000		530210 Education and Training			900.00	500.00	(400.00)	-44%
212	3343006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343006000		530320 Data Processing Charges			4,800.00	2,094.00	(2,706.00)	-56%
212	3343006000		530410 HVAC Charges			158.00	172.00	14.00	9%
212	3343006000		530670 Other Contractual Services		139,057.91				#DIV/0!
212	3343006000		541060 Acq Com Itm-F/E (MA)						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343006000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3343006000		560010 Trans to City Link			1,301.00	411.00	(890.00)	-68%
			* OTHER EXPENSES		139,057.91	16,024.00	7,269.00	(8,755.00)	-55%
			** TOTAL EXPENSES	46.00	139,057.91	188,453.00	54,295.00	(134,158.00)	-71%

Early Intervention

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343007000		530670 Other Contractual Services	79,784.98	64,556.44	80,000.00	64,557.00	(15,443.00)	-19%
			* OTHER EXPENSES	79,784.98	64,556.44	80,000.00	64,557.00	(15,443.00)	-19%
			** TOTAL EXPENSES	79,784.98	64,556.44	80,000.00	64,557.00	(15,443.00)	-19%

Family Support Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343008000		510010 Full Time Salaries	4,184.72	3,806.94	3,836.00	3,836.00		0%
			* SALARIES AND BENEFITS EXPENSES	4,184.72	3,806.94	3,836.00	3,836.00		0%
212	3343008000		530670 Other Contractual Services	57,546.00	57,546.00	57,546.00	57,546.00		0%
212	3343008000		540060 Welfare Assistance	14,346.00	59,746.65	15,346.00	15,346.00		0%
			* OTHER EXPENSES	71,892.00	117,292.65	72,892.00	72,892.00		0%
			** TOTAL EXPENSES	76,076.72	121,099.59	76,728.00	76,728.00		0%

Adoption Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343009000		510010 Full Time Salaries	1,111.56					#DIV/0!
212	3343009000		510020 Part Time Salaries	960.82					#DIV/0!
212	3343009000		510160 Merit Budget						#DIV/0!
212	3343009000		511010 Social Security- FICA	159.23					#DIV/0!
212	3343009000		511020 Retirement Contributions	408.51					#DIV/0!
212	3343009000		511030 Life Insurance	25.88					#DIV/0!
212	3343009000		511040 Health Care Program	129.14					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	2,795.14					#DIV/0!
212	3343009000		520010 Office Supplies						#DIV/0!
212	3343009000		520030 Postage						#DIV/0!
212	3343009000		520040 Books	636.96					#DIV/0!
212	3343009000		520500 Food Supplies	444.54					#DIV/0!
212	3343009000		520690 Awards and Trophies						#DIV/0!
212	3343009000		520900 Mach/Equip/Furn (NC)	383.94					#DIV/0!
212	3343009000		520990 Other Supplies	1,089.28					#DIV/0!
212	3343009000		525250 Telephone Services						#DIV/0!
212	3343009000		530010 Professional Services	377.69					#DIV/0!
212	3343009000		530020 Dues and Subscriptions						#DIV/0!
212	3343009000		530030 Telephone	124.16					#DIV/0!
212	3343009000		530050 Printing and Duplicating						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343009000		530100 Travel		621.00				#DIV/0!
212	3343009000		530101 Local Travel	178.21					#DIV/0!
212	3343009000		530120 Advertising	363.30					#DIV/0!
212	3343009000		530130 Insurance	80.49					#DIV/0!
212	3343009000		530160 Rent	750.00					#DIV/0!
212	3343009000		530210 Education and Training						#DIV/0!
212	3343009000		530320 Data Processing Charges	825.03					#DIV/0!
212	3343009000		530670 Other Contractual Services	700.00					#DIV/0!
			* OTHER EXPENSES	5,953.60	621.00				#DIV/0!
			** TOTAL EXPENSES	8,748.74	621.00				#DIV/0!

Child Welfare Field Instructor

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343010000		510010 Full Time Salaries	8,449.26					#DIV/0!
212	3343010000		510020 Part Time Salaries	28,851.90	38,432.00	37,471.00		(37,471.00)	-100%
212	3343010000		510160 Merit Budget			1,747.00		(1,747.00)	-100%
212	3343010000		511010 Social Security- FICA	2,379.11	2,556.05	2,867.00		(2,867.00)	-100%
212	3343010000		511020 Retirement Contributions	2,984.11	3,074.66	2,998.00		(2,998.00)	-100%
212	3343010000		511030 Life Insurance	406.96	314.86	315.00		(315.00)	-100%
212	3343010000		511040 Health Care Program	3,558.71	4,033.21	3,985.00		(3,985.00)	-100%
212	3343010000		511110 LT Disability Ins	18.19					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	46,648.24	48,410.78	49,383.00		(49,383.00)	-100%
212	3343010000		520010 Office Supplies			50.00		(50.00)	-100%
212	3343010000		520030 Postage						#DIV/0!
212	3343010000		520040 Books		36.18				#DIV/0!
212	3343010000		520690 Awards and Trophies	15.00		83.00		(83.00)	-100%
212	3343010000		520720 Fuel	16.00					#DIV/0!
212	3343010000		520990 Other Supplies		20.99	15.00		(15.00)	-100%
212	3343010000		530020 Dues and Subscriptions		15.00	150.00		(150.00)	-100%
212	3343010000		530030 Telephone	635.74	285.84	673.00		(673.00)	-100%
212	3343010000		530100 Travel	149.40	81.18				#DIV/0!
212	3343010000		530101 Local Travel	44.50	93.63				#DIV/0!
212	3343010000		530210 Education and Training	220.00					#DIV/0!
212	3343010000		530320 Data Processing Charges	1,100.04	1,299.96	1,600.00		(1,600.00)	-100%
212	3343010000		560010 Trans to City Link		434.00	434.00		(434.00)	-100%
			* OTHER EXPENSES	2,180.68	2,266.78	3,005.00		(3,005.00)	-100%
			** TOTAL EXPENSES	48,828.92	50,677.56	52,388.00		(52,388.00)	-100%

VA Public Guardian

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343014000		510010 Full Time Salaries		43,112.32	40,620.00		(5,260.00)	-13%
212	3343014000		510020 Part Time Salaries						#DIV/0!
212	3343014000		510160 Merit Budget			1,943.00	1,648.00	(295.00)	-15%
212	3343014000		511010 Social Security- FICA		2,797.01	3,107.00	2,705.00	(402.00)	-13%
212	3343014000		511020 Retirement Contributions		6,578.70	4,483.00	2,829.00	(1,654.00)	-37%
212	3343014000		511030 Life Insurance		366.96	346.00	298.00	(48.00)	-14%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212	3343014000		511040 Health Care Program		1,531.56	5,844.00	5,420.00	(424.00)	-7%
	3343014000		* SALARIES AND BENEFITS EXPENSES		54,386.55	56,343.00	48,260.00	(8,083.00)	-14%
212	3343014000		520010 Office Supplies		2,683.52	200.00	50.00	(150.00)	-75%
212	3343014000		520030 Postage		84.27	200.00	200.00	0%	0%
212	3343014000		520690 Awards and Trophies			110.00	90.00	(20.00)	-18%
212	3343014000		520040 Books		206.00				#DIV/0!
212	3343014000		520500 Food Supplies		390.38				#DIV/0!
212	3343014000		520900 Mach/Equip/Furn (NC)		2,776.94				#DIV/0!
212	3343014000		520990 Other Supplies		119.22	15.00	15.00		0%
212	3343014000		525250 Telephone Services		62.50				#DIV/0!
212	3343014000		525251 Cell Phones				315.00	315.00	#DIV/0!
212	3343014000		530010 Professional Services		1,123.67	1,600.00	1,500.00	(100.00)	-6%
212	3343014000		530020 Dues and Subscriptions		50.00		53.00	53.00	#DIV/0!
212	3343014000		530030 Telephone		596.87	673.00	358.00	(315.00)	-47%
212	3343014000		530050 Printing and Duplicating		442.74				#DIV/0!
212	3343014000		530100 Travel		917.35	2,100.00		(2,100.00)	-100%
212	3343014000		530101 Local Travel		1,444.32		2,000.00	2,000.00	#DIV/0!
212	3343014000		530120 Advertising		600.00				#DIV/0!
212	3343014000		530130 Insurance		260.00		350.00	350.00	#DIV/0!
212	3343014000		530150 Worker's Comp Insurance		582.40		110.00	110.00	#DIV/0!
212	3343014000		530160 Rent		1,282.12	1,600.00	1,569.00	(31.00)	-2%
212	3343014000		530210 Education and Training		455.00	450.00	300.00	(150.00)	-33%
212	3343014000		530320 Data Processing Charges		866.64	1,600.00	2,094.00	494.00	31%
212	3343014000		530670 Other Contractual Services		182.39				#DIV/0!
212	3343014000		530410 HVAC Charges				172.00	172.00	#DIV/0!
212	3343014000		561429 Trans to Cap Projects - Tech						#DIV/0!
			* OTHER EXPENSES		15,126.33	8,548.00	9,176.00	628.00	7%
			** TOTAL EXPENSES		69,512.88	64,891.00	57,436.00	(7,455.00)	-11%

Description
CDC Quality Initiative Grant
Early Intervention Grant
Family Support Grant
TANF-Disability Funds
TANF-Job Retention
Community Corps Program
** TOTAL EXPENSES

Social Services Revenue

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212			430080 State Assistance	8,676,222.79	8,726,697.64	10,763,408.00	10,743,792.00	(19,616.00)	0%
212			430110 State Grants	635,974	685,309.20				#DIV/0!
212			431010 Federal Assistance	14,969	168,428.36				#DIV/0!
212			431110 Federal Grants	33,448	25,928				#DIV/0!
212			432030 Revenue-Albemarle County	119,113	132,135.20		117,702.00	117,702.00	#DIV/0!
212			432040 Revenue-Greene County	31,326	25,585.53		33,629.00	33,629.00	#DIV/0!
212			432080 Revenue-Other Local Gov't	15,610	31,104.40				#DIV/0!
212			435991 Auction/sale Admin		2,475.00				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
212			435999 Warehouse Outlet Sales	32	4.54				#DIV/0!
212			451020 Contributions	7,748	6,055.73				#DIV/0!
212			451080 Unearned Welfare Revenue	14,218	14,214.90				#DIV/0!
212			451130 Indirect Cost Recovery						#DIV/0!
212			451999 Other Misc Revenue	165	1,815.00				#DIV/0!
212			498010 Transfer From Other Funds	2,261,859.82	2,560,312.81	3,255,236.00	3,584,083.00	328,847.00	10%
			** TOTAL REVENUES	11,810,684.31	12,380,066.03	14,018,644.00	14,479,206.00	460,562.00	3%

Grand Total									
	Expenditures			11,810,684	12,380,066	14,018,644	14,479,206	(460,562)	-3%
	Revenues			11,810,684	12,380,066	14,018,644	14,479,206	(460,562)	-3%
	Difference			0	0	0	0	0	

Fleet Operations

Fleet Maintenance

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2009 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
753	2901001000		435070 Parts Mark-up Revenue	62,968.14	71,543.90	675,000	691,000	16,000	2%
753	2901001000		435080 Veh Rep Flt-3rd part	4,563.03	1,232.42	12,000	12,000		0%
753	2901001000		435120 Other Fees						#DIV/0!
753	2901001000		435125 Labor Revenue	522,624	616,766.96	165,966	181,769	15,803	10%
753	2901001000		435991 Auction/Sale Admin		2,520.00	2,500	2,500		0%
753	2901001000		435999 Warehouse Outlet Sales		52.98				
753	2901001000		498010 Transfer from Other Funds	278,441					#DIV/0!
			** TOTAL REVENUES	868,596.50	692,116.26	855,466.00	887,269.00	31,803	4%
753	2901001000		510010 Full Time Salaries	411,718.97	451,779.45	452,462.00	484,842.00	32,380	7%
753	2901001000		510030 Temporary Salaries	395.20					#DIV/0!
753	2901001000		510060 Overtime	24,537	19,082.82		10,000.00	10,000	#DIV/0!
753	2901001000		510120 Other Overtime		969.11				
753	2901001000		510160 Merit Budget			23,883.00	25,463.00	1,580	7%
753	2901001000		511010 Social Security- FICA	31,980.07	34,924.78	34,613.00	37,091.00	2,478	7%
753	2901001000		511020 Retirement Contributions	77,119.94	96,027.35	106,186.00	110,559.00	4,373	4%
753	2901001000		511030 Life Insurance	4,295.45	3,822.38	3,826.00	4,095.00	269	7%
753	2901001000		511040 Health Care Program	46,706.74	58,441.24	58,443.00	59,620.00	1,177	2%
753	2901001000		511110 LT Disability Ins	155.54					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	596,909.11	665,047.13	679,413.00	731,670.00	52,257	8%
753	2901001000		520010 Office Supplies	1,249.54	2,321.99	1,500.00	1,500.00		0%
753	2901001000		520030 Postage			200.00	200.00		0%
753	2901001000		520040 Books	359.75	363.15	500.00	500.00		0%
753	2901001000		520050 Cleaning Supplies	1,300.48	636.41	2,000.00	2,000.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
753	2901001000		520060 Uniforms and Clothing	5,132.31	8,948.99	4,000.00	4,000.00		0%
753	2901001000		520070 Safety Supplies	101.51	188.28		200.00	200	#DIV/0!
753	2901001000		520080 Medical Supplies	139.95	213.20	300.00	300.00		0%
753	2901001000		520200 Maintenance Supplies	14,748.72	9,337.72	11,688.00	12,000.00	312	3%
753	2901001000		520300 Small Hand Tools	1,376.54	1,180.60		1,500.00	1,500	#DIV/0!
753	2901001000		520500 Food Supplies	71.99	232.57				#DIV/0!
753	2901001000		520690 Awards and Trophies						#DIV/0!
753	2901001000		520720 Fuel	1,045.26	48.00	8,160.00	8,160.00		0%
753	2901001000		520730 Oil and Grease	367.01			500.00	500	#DIV/0!
753	2901001000		520750 Chemicals	340.33	242.89		500.00	500	#DIV/0!
753	2901001000		520780 Hazardous Materials	97.18			250.00	250	#DIV/0!
753	2901001000		520900 Mach/Equip/Furn (NC)	2,487.38	873.47		2,500.00	2,500	#DIV/0!
753	2901001000		520990 Other Supplies	1,263.22	3,494.98	8,000.00	3,986.00	(4,014)	-50%
753	2901001000		525130 Gasoline/Diesel Purchases						#DIV/0!
753	2901001000		525140 Oil Purchases			7,500.00	7,500.00		0%
753	2901001000		525150 Antifreeze Purchases			2,000.00	2,000.00		0%
753	2901001000		525160 Hydraulic Fluid Purchases			4,340.00	4,340.00		0%
753	2901001000		525170 Transmission Fl Purchases			2,400.00	2,400.00		0%
753	2901001000		525180 Garage Parts Purchases	2,584.76	2,142.06				#DIV/0!
753	2901001000		525190 Landfill Parts Purchases						#DIV/0!
753	2901001000		525200 Garage Out Svcs Prch			43,000.00	33,000.00	(10,000)	-23%
753	2901001000		525220 Garage Body Shop Mat			5,000.00	5,000.00		0%
753	2901001000		525250 Telephone Services	180.88	117.89				#DIV/0!
753	2901001000		525990 Cost of Goods Sold		8.00				#DIV/0!
753	2901001000		530010 Professional Services	338.74	863.74				#DIV/0!
753	2901001000		530020 Dues and Subscriptions	424.11		425.00	425.00		0%
753	2901001000		530030 Telephone	4,745.07	4,599.59	6,125.00	6,404.00	279	5%
753	2901001000		530040 Utilities	24,881.23	24,367.08	35,000.00	35,000.00		0%
753	2901001000		530050 Printing and Duplicating			300.00	300.00		0%
753	2901001000		530060 Service Contracts	452.05	1,988.04	6,500.00	6,500.00		0%
753	2901001000		530100 Travel	291.81	90.39	500.00	500.00		0%
753	2901001000		530120 Advertising	343.01					#DIV/0!
753	2901001000		530130 Insurance	16,555.00	18,624.00	18,996.00	18,996.00		0%
753	2901001000		530140 Registration Fees	50.00					#DIV/0!
753	2901001000		530150 Worker's Comp Insurance	9,240.00	11,676.00	11,671.00	12,487.00	816	7%
753	2901001000		530170 Uniform Rental	715.56	556.89	4,000.00	4,000.00		0%
753	2901001000		530180 Equipment Rental	4,219.79	493.17				#DIV/0!
753	2901001000		530200 Repairs and Maintenance	1,142.85	588.03	3,000.00	3,000.00		0%
753	2901001000		530210 Education and Training	578.22	379.09	2,486.00	2,400.00	(86)	-3%
753	2901001000		530215 IT Comp Replacem	1,351.56	1,352.00	1,352.00	1,352.00		0%
753	2901001000		530216 IT Infrastructure Replacement Pool		1,774.44	1,774.00	1,774.00		0%
753	2901001000		530271 Veh Oper-Repair/Mnt	3,809.87	3,641.93	8,500.00	12,500.00	4,000	47%
753	2901001000		530272 Veh Opr-Fuel/Oil FLT	10,923.13	11,670.44	12,500.00	12,500.00		0%
753	2901001000		530273 Veh Operations-Wash & Clean	785.00	785.00	965.00	964.00	(1)	0%
753	2901001000		530290 Medical Care	429.04	257.29				#DIV/0!
753	2901001000		530320 Data Processing Charges	25,178.04	6,033.00	9,060.00	11,417.00	2,357	26%
753	2901001000		530330 Solid Waste Disposal Fees	35.00		800.00	800.00		0%
753	2901001000		530350 Freight	42.53	27.49				#DIV/0!
753	2901001000		530410 HVAC Charges	4,840.00	5,104.00	5,456.00	6,127.00	671	12%
753	2901001000		530460 Health Evaluations	160.08	151.29				#DIV/0!
753	2901001000		530551 Int Contract Svc	(169.08)	14.95				#DIV/0!
753	2901001000		530640 Investment Advisors	25.00					#DIV/0!
753	2901001000		530670 Other Contractual Services	8,775.52	4,090.90				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
753	2901001000		530900 Warehouse Charges	8,850.12					#DIV/0!
753	2901001000		540370 Processing Fees						#DIV/0!
753	2901001000		541050 Acq Com Itm-M Eq (MA			2,000.00	2,000.00		0%
753	2901001000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
753	2901001000		560010 Transfer to CityLink		7,431.96	8,760.00	3,240.00	(5,520)	-63%
753	2901001000		Purchases for Resale						#DIV/0!
			* OTHER EXPENSES	161,860.06	136,910.91	240,758.00	235,022.00	(5,736)	-2%
			** TOTAL EXPENSES	758,769.17	801,958.04	920,171.00	966,692.00	46,521.00	5%

Fleet Fuel

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
753	2915001000		435130 Fuel Sales	1,225,080.65	1,321,893	95,000	110,000	15,000	16%
753	2915001000		451020 Contributions	45,369.44					#DIV/0!
753	2915001000		451050 Refund Prior Yr Expenditure	1,576.55					#DIV/0!
			** TOTAL REVENUES	1,272,027	1,321,893	95,000	110,000	15,000	16%
753	2915001000		520030 Postage			100.00	100.00		0%
753	2915001000		520050 Cleaning Supplies	205.19	204.33	250.00	250.00		0%
753	2915001000		520200 Maintenance Supplies	1,991.42	396.55	1,800.00	1,800.00		0%
753	2915001000		520300 Small Hand Tools		894.29				
753	2915001000		520500 Food Supplies		59.00				
753	2915001000		520720 Fuel	3,702.10					#DIV/0!
753	2915001000		520730 Oil and Grease	4,043.78					#DIV/0!
753	2915001000		520750 Chemicals	116.89					#DIV/0!
753	2915001000		520900 Mach/Equip/Furn (NC)	299.00					#DIV/0!
753	2915001000		525130 Gasoline/Diesel Purchases	1.76					#DIV/0!
753	2915001000		525180 Garage Parts Purchases						#DIV/0!
753	2915001000		525200 Garage Out Svcs Prch						#DIV/0!
753	2915001000		525955 Cost of Good sold	1,100,122.54	1,205,648.72				#DIV/0!
753	2915001000		530010 Professional Services	23.98					#DIV/0!
753	2915001000		530040 Utilities	54.03					#DIV/0!
753	2915001000		530060 Service Contracts	4,396.00	670.00	5,711.00	5,711.00		0%
753	2915001000		530200 Repairs and Maintenance	42,567.67	6,366.39	2,000.00	2,000.00		0%
753	2915001000		530271 Veh Oper-Repair/Mnt	409.57	260.49				#DIV/0!
753	2915001000		530320 Data Processing Charges			500.00	500.00		0%
753	2915001000		530350 Freight			200.00	200.00		0%
753	2915001000		530551 Int Contract Svc	747.52					#DIV/0!
753	2915001000		530670 Other Contractual Services	40.07	32,982				#DIV/0!
753	2915001000		540999 Deprn Exp - Manual	4,592.33	4,595				#DIV/0!
753	2915001000		541050 Acq Com Itm-M Eq (MA			10,000.00	10,000.00		0%
753	2915001000		541090 Acq Com Itm-Eqpt (MA			10,000.00	10,000.00		0%
			* OTHER EXPENSES	1,163,313.85	1,252,077.52	30,561.00	30,561.00		0%
			** TOTAL EXPENSES	1,163,313.85	1,252,077.52	30,561.00	30,561.00		0%

Fleet Wash

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
753	2906001000		435090 Vehicle Wash Revenue	29,038.00	28,945	64,239	68,243	4,004	6%
			** TOTAL REVENUES	29,038.00	28,945	64,239	68,243	4,004	6%
753	2906001000		510010 Full Time Salaries	22,596.16	20,272.32	23,982.00	27,144.00	3,162.00	13%
753	2906001000		510120 Other Overtime		86.49				
753	2906001000		510160 Merit Budget			1,118.00	1,265.00	147.00	13%
753	2906001000		511010 Social Security- FICA	1,713.35	1,540.03	1,835.00	2,077.00	242.00	13%
753	2906001000		511020 Retirement Contributions	1,807.78	1,843.47	1,919.00	2,172.00	253.00	13%
753	2906001000		511030 Life Insurance	247.08	201.50	202.00	231.00	29.00	14%
753	2906001000		511040 Health Care Program	4,740.60	5,312.84	5,313.00	5,420.00	107.00	2%
753	2906001000		511110 LT Disability Ins	9.20					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	31,114.17	29,256.65	34,369.00	38,309.00	3,940.00	11%
753	2906001000		520050 Cleaning Supplies	2,019.82	2,838.26	4,617.00	4,469.00	(148.00)	-3%
753	2906001000		520060 Uniforms and Clothing			700.00	700.00		0%
753	2906001000		520200 Maintenance Supplies	2,327.87	1,119.09				#DIV/0!
753	2906001000		520300 Small Hand Tools	22.04					#DIV/0!
753	2906001000		520720 Fuel		24.73				#DIV/0!
753	2906001000		520780 Hazardous Materials	543.40					#DIV/0!
753	2906001000		520990 Other Supplies	9.36					#DIV/0!
753	2906001000		530010 Professional Services	17.36					#DIV/0!
753	2906001000		530040 Utilities	16,410.04	14,934.69	7,136.00	7,136.00		0%
753	2906001000		530130 Insurance	510.00	576.00	585.00	585.00		0%
753	2906001000		530150 Worker's Comp Insurance	5,594.00	7,068.00	7,066.00	7,560.00	494.00	7%
753	2906001000		530200 Repairs and Maintenance	4,501.75	3,070.22	7,000.00	7,000.00		0%
753	2906001000		530271 Veh Oper-Repair/Mnt	55.26					#DIV/0!
753	2906001000		530670 Other Contractual Services	5,907.57	4,248.75	2,500.00	2,500.00		0%
753	2906001000		540181 Loss on Asset Sale		3.00				
			* OTHER EXPENSES	37,918.47	33,882.74	29,604.00	29,950.00	346.00	1%
			** TOTAL EXPENSES	69,032.64	63,139.39	63,973.00	68,259.00	4,286.00	7%

Grand Total									
Expenditures				1,991,116	2,117,175	1,014,705	1,065,512	50,807	5.01%
Revenues				2,169,661	2,042,954	1,014,705	1,065,512	50,807	5.01%
Difference				178,545	(74,221)	0	0	0	

GAS FUND

Gas General Operating

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2701001000		510010 Full Time Salaries	677,906.90	614,379.72	675,022.00	740,229.00	65,207.00	9.66%
631	2701001000		510030 Temporaries Salaries	14,948.00	31,085.56	10,119.00	22,714.00	12,595.00	124.47%
631	2701001000		510060 Overtime	6,486.13	4,275.41	6,000.00	6,000.00		0.00%
631	2701001000		510100 Holiday Overtime		917.86				
631	2701001000		510120 Other Overtime		329.51				
631	2701001000		510150 Bonus Pay	750.00					
631	2701001000		510160 Merit Budget			36,292.00	39,567.00	3,275.00	9.02%
631	2701001000		511010 Social Security- FICA	52,016.43	47,118.64	52,413.00	58,365.00	5,952.00	11.36%
631	2701001000		511020 Retirement Contributions	135,541.54	132,683.66	164,043.00	161,624.00	(2,419.00)	-1.47%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2701001000		511030 Life Insurance	7,042.20	5,185.54	5,699.00	6,245.00	546.00	9.58%
631	2701001000		511040 Health Care Program	65,320.18	64,385.70	74,382.00	75,880.00	1,498.00	2.01%
631	2701001000		511100 Medical Ins Opt Out	96.15					
631	2701001000		511110 LT Disability ins	275.25					
			* SALARIES AND BENEFITS EXPENSES	960,382.78	900,361.60	1,023,970.00	1,110,624.00	86,654.00	8.46%
631	2701001000		520010 Office Supplies	12,053.37	11,888.05	8,000.00	10,000.00	2,000.00	25.00%
631	2701001000		520020 Preprinted Forms	188.75	1,882.49				
631	2701001000		520030 Postage	1,278.30	523.02	1,500.00	1,700.00	200.00	13.33%
631	2701001000		520040 Books	2,726.30	3,012.71	1,000.00	2,000.00	1,000.00	100.00%
631	2701001000		520050 Cleaning Supplies	1,725.29	264.25				
631	2701001000		520060 Uniforms and Clothing	3,612.65	1,581.29	1,500.00	1,500.00		0.00%
631	2701001000		520070 Safety Supplies	1,063.09	797.17	300	300		0.00%
631	2701001000		520080 Medical Supplies	102.11	427.11	600.00	500.00	(100.00)	-16.67%
631	2701001000		520200 Maintenance Supplies	47,328.11	11,390.29	16,000	16,000		0.00%
631	2701001000		520300 Small Hand Tools	392.56	369.66	300.00	300.00		0.00%
631	2701001000		520400 Construction Materials	73.65	43.37				
631	2701001000		520500 Food Supplies	2,517.96	292.40	300.00	300.00		0.00%
631	2701001000		520690 Awards and Trophies	300.00	79.98				
631	2701001000		520720 Fuel	5,130.54	12.60				
631	2701001000		520730 Oil and Grease	68.90	8.20				
631	2701001000		520750 Chemicals	921.48	817.35				
631	2701001000		520780 Hazard Materials	6.00					
631	2701001000		520900 Mach/Equip/Furn (NC)	17,509.62	3,999.82				
631	2701001000		520901 Comp Sftwr (Non-cap)	529.90	303.95	2,000.00	1,000.00	(1,000.00)	-50.00%
631	2701001000		520990 Other Supplies	4,696.17	3,423.35	2,000.00	3,000.00	1,000.00	50.00%
631	2701001000		525250 Telephone Service Purchases		125.00				
631	2701001000		525251 Telephone Services Mobile				2,520.00	2,520.00	
631	2701001000		530010 Professional Services	139,686.67	126,507.68	174,468.00	183,192.00	8,724.00	5.00%
631	2701001000		530020 Dues and Subscriptions	16,927.35	16,038.00	14,000.00	16,000.00	2,000.00	14.29%
631	2701001000		530030 Telephone	20,550.12	23,363.25	32,340.00	16,000.00	(16,340.00)	-50.53%
631	2701001000		530040 Utilities	13,192.38	13,125.94	27,300.00	30,030.00	2,730.00	10.00%
631	2701001000		530050 Printing and Duplicating	1,654.48	822.05	4,000.00	3,000.00	(1,000.00)	-25.00%
631	2701001000		530060 Service Contracts	869.48	434.94	6,000.00	6,000.00		0.00%
631	2701001000		530100 Travel	6,166.22	13,411.58	11,000.00	11,000.00		0.00%
631	2701001000		530101 Local Travel	55.47	111.00				
631	2701001000		530105 Meals	1,071.26	2,684.06	200.00	200.00		0.00%
631	2701001000		530107 Reimb Travel Expend	13.04					
631	2701001000		530109 Non-Local Travel	1,784.40	313.33				
631	2701001000		530120 Advertising	4,299.30	21,053.14	3,000.00	4,000.00	1,000.00	33.33%
631	2701001000		530130 Insurance	14,696.00	16,536.00	16,864.00	16,864.00		0.00%
631	2701001000		530150 Worker's Comp Insurance	8,341.00	10,536.00	10,536	11,273	737.00	7.00%
631	2701001000		530160 Rent	5,675.23	1,200.00	2,100.00	2,100.00		0.00%
631	2701001000		530180 Equipment Rental	3,213.75	1,635.00				
631	2701001000		530200 Repairs and Maintenance	5,095.54	1,020.00	1,500.00	1,500.00		0.00%
631	2701001000		530210 Education and Training	7,056.07	38,544.29	9,000.00	10,000.00	1,000.00	11.11%
631	2701001000		530215 IT Comp Replacemnt	4,595.31	4,595.00	4,595	4,595		0.00%
631	2701001000		530216 Technology Infrastructure Replacemnt		6,032.28	6,032	6,032		0.00%
631	2701001000		530230 Internet Access Fee		461.00				
631	2701001000		530271 Veh Oper-Repair/Mnt	34,242.64	42,410.52	12,000.00	85,000.00	73,000.00	608.33%
631	2701001000		530272 Veh Opr-Fuel/Oil FLT	56,467.02	51,530.71	62,250.00	62,250.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2701001000		530273 Veh Operations-Wash & Clean	305.00	300.00	8,351.00	9,351.00	1,000.00	11.97%
631	2701001000		530274 Veh Operations-Paint&Body			750.00	750.00		0.00%
631	2701001000		530290 Medical Care	3,041.85	1,626.55				
631	2701001000		530320 Data Processing Charges	25,890.00	32,175.96	43,165.00	33,215.00	(9,950.00)	-23.05%
631	2701001000		530321 GIS Charges			2,671.00	2,337.00	(334.00)	-12.50%
631	2701001000		530329 Non-IT Computer Services	744.81	239.40				
631	2701001000		530350 Freight	1,120.25	873.91	300	300		0.00%
631	2701001000		530410 HVAC Charges	1,540.00	1,624.00	1,736.00	1,950.00	214.00	12.33%
631	2701001000		530450 Temporary Labor		666.96				
631	2701001000		530460 Health Evaluations	545.87	546.76				
631	2701001000		530540 Credit Card Transaction Fees	65.24					
631	2701001000		530550 Contracted Services	2,356.70					
631	2701001000		530551 Int Contract Svc	48,503.17	43,324.40				
631	2701001000		530640 Investment Advisors	10.00					
631	2701001000		530670 Other Contractual Services	43,102.63	115,451.84	268,888.00	270,000.00	1,112.00	0.41%
631	2701001000		530900 Warehouse Charges	151,071.84	131,974.80	75,128.00	84,721.00	9,593.00	12.77%
631	2701001000		540010 Interest	6,921.19	7,215.03				
631	2701001000		540130 Comp Mgt Payments						
631	2701001000		540170 Incentive Awards			600.00	600.00		0.00%
631	2701001000	2000055	540220 Payment in Lieu of Taxes	2,844,708.00	3,241,355.04	3,521,946.00	3,607,450.00	85,504.00	2.43%
631	2701001000		540230 Bad Debts	32,779.25		70,000.00	70,000.00		0.00%
631	2701001000		540370 Processing Fees	51.67	52.37				
631	2701001000		541040 Acq Com Itm-Veh (MA)						
631	2701001000		541060 Acq Com Itm-F/E (MA)			7,000.00	7,000.00		0.00%
631	2701001000		541090 Acq Com Itm-Eqpt (MA)			800.00	800.00		0.00%
631	2701001000		541120 Acq Com Itm-Trans &						
631	2701001000		549999 Other Current Charges			300.00	300.00		0.00%
631	2701001000	2000056	560010 Transfer to CityLink	1,150,000.00	1,200,000.00	1,250,000.00	1,300,000.00	50,000.00	4.00%
631	2701001000	2000057	561632 Trns to Gas Debt Service	940,000.00	940,000.00	940,000.00	1,150,000.00	210,000.00	22.34%
631	2701001000		599999 Lump Sum Apprpr						
631	2701001000		151140 Computer Software						
631	2701001000		151150 Computer Hardware						
			* OTHER EXPENSES	5,700,634.95	6,151,034.85	6,622,320.00	7,046,930.00	424,610.00	6.41%
			** TOTAL EXPENSES	6,661,017.73	7,051,396.45	7,646,290.00	8,157,554.00	511,264	7%

Gas Vehicle Replacement

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2701001001		530271 Veh Oper-Repair/Mnt	5.75					
631	2701001001		530360 Automobile Allowance	26,907.00					
631	2701001001		541011 Cap Purchase - Dir		7,131.00				
631	2701001001		541040 Acq Com Itm-Veh (MA)		(7,131.00)	564,900.00	214,900.00	(350,000.00)	-61.96%
			* OTHER EXPENSES	26,912.75		564,900.00	214,900.00	(350,000.00)	-61.96%
			** TOTAL EXPENSES	26,912.75		564,900.00	214,900.00	(350,000)	-62%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Gas Supply									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2701002000		510010 Full Time Salaries	124,206.63	141,430.40	142,043.00	143,967.00	1,924.00	1.35%
631	2701002000		510060 Overtime	14,086.19	14,476.51	12,000.00	14,000.00	2,000.00	16.67%
631	2701002000		510100 Holiday Overtime	4,433.76	3,762.17	6,000.00	6,000.00		0.00%
631	2701002000		510120 Other Overtime		62.46				
631	2701002000		510160 Merit Budget			7,679.00	7,730.00	51.00	0.66%
631	2701002000		511010 Social Security- FICA	10,158.60	11,486.52	10,866.00	11,013.00	147.00	1.35%
631	2701002000		511020 Retirement Contributions	26,739.01	30,748.62	37,855.00	37,054.00	(801.00)	-2.12%
631	2701002000		511030 Life Insurance	1,028.25	1,094.61	1,201.00	1,222.00	21.00	1.75%
631	2701002000		511040 Health Care Program	21,119.53	24,112.74	26,565.00	27,100.00	535.00	2.01%
631	2701002000		511110 LT Disability ins	34.35					
			* SALARIES AND BENEFITS EXPENSES	201,806.32	227,174.03	244,209.00	248,086.00	3,877.00	1.59%
631	2701002000		520010 Office Supplies	287.27	434.71	300.00	300.00		0.00%
631	2701002000		520030 Postage						
631	2701002000		520050 Cleaning Supplies	7.83					
631	2701002000		520060 Uniforms and Clothing	1,361.00	1,382.29	500.00	500.00		0.00%
631	2701002000		520070 Safety Supplies	22.80					
631	2701002000		520080 Medical Supplies			500.00	500.00		0.00%
631	2701002000		520200 Maintenance Supplies	1,664.74	79.10				
631	2701002000		520500 Food Supplies	2.32					
631	2701002000		520900 Mach/Equip/Furn (NC)	571.42	4,310.55				
631	2701002000		520901 Comp Sftwr (Non-cap)		49.98				
631	2701002000		520990 Other Supplies	421.41	263.25	500.00	500.00		0.00%
631	2701002000	2000058	525110 Utility Supply Purchases	28,408,589.29	23,990,366.52	21,822,546.00	21,822,546.00		0.00%
631	2701002000		530010 Professional Services			50,000	50,000		0.00%
631	2701002000		530020 Dues and Subscriptions			1,200.00	1,200.00		0.00%
631	2701002000		530030 Telephone	3,958.39	3,962.01	6,199.00	5,500.00	(699.00)	-11.28%
631	2701002000		530040 Utilities	230.81	128.46	683.00	752.00	69.00	10.10%
631	2701002000		530060 Service Contracts			2,500.00	2,500.00		0.00%
631	2701002000		530130 Insurance	44,825.00	50,424.00	51,437.00	49,437.00	(2,000.00)	-3.89%
631	2701002000		530150 Worker's Comp Insurance	527.00	672.00	1,563	1,672	109.00	6.97%
631	2701002000		530160 Rent	171.04					
631	2701002000		530180 Equipment Rental	584.56					
631	2701002000		530200 Repairs and Maintenance		91.38	1,000.00	1,000.00		0.00%
631	2701002000		530210 Education and Training	278.00	1,019.00	2,500.00	2,500.00		0.00%
631	2701002000		530215 IT Comp Replacemt	270.31	270.00	270	270		0.00%
631	2701002000		530216 Technology Infrastructure Replacemnt		355.02	355	355		0.00%
631	2701002000		530320 Data Processing Charges	1,725.96	8,043.96	8,530.00	11,333.00	2,803.00	32.86%
631	2701002000		530350 Freight	16.73	16.05				
631	2701002000		530551 Int Contract Svc		144.24				
631	2701002000		530670 Other Contractual Services	230.60	205.99	4,500.00	4,500.00		0.00%
631	2701002000		540130 Comp Mgt Payments						
631	2701002000		540170 Incentive Awards			500.00	500.00		0.00%
631	2701002000		541090 Acq Com Itm-Eqpt (MA						
			* OTHER EXPENSES	28,465,746.48	24,062,218.51	21,955,583.00	21,955,865.00	282.00	0.00%
			** TOTAL EXPENSES	28,667,552.80	24,289,392.54	22,199,792.00	22,203,951.00	4,159	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Gas Distribution Lines									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702000000		510010 Full Time Salaries	724,281.40	748,750.75	838,053.00	865,530.00	27,477.00	3.28%
631	2702000000		510030 Temporaries Salaries	58,917.13	75,468.42	42,764.00	49,880.00	7,116.00	16.64%
631	2702000000		510060 Overtime	44,296.03	44,521.25	93,184.00	93,184.00		0.00%
631	2702000000		510100 Holiday Overtime	325.00	1,282.90				
631	2702000000		510130 Career Development	660.96	3,129.83				
631	2702000000		510160 Merit Budget			46,966.00	48,081.00	1,115.00	2.37%
631	2702000000		511010 Social Security- FICA	59,450.21	62,840.18	67,382.00	70,029.00	2,647.00	3.93%
631	2702000000		511020 Retirement Contributions	149,770.76	166,405.99	218,868.00	209,275.00	(9,593.00)	-4.38%
631	2702000000		511030 Life Insurance	7,430.07	6,259.78	7,081.00	7,312.00	231.00	3.26%
631	2702000000		511040 Health Care Program	88,898.30	112,198.16	132,825.00	135,500.00	2,675.00	2.01%
631	2702000000		511100 Medical Ins Opt Out	225.30					
631	2702000000		511110 LT Disability ins	274.71					
			* SALARIES AND BENEFITS EXPENSES	1,134,529.87	1,220,857.26	1,447,123.00	1,478,791.00	31,668.00	2.19%
631	2702000000		520010 Office Supplies	22.34		300.00	300.00		0.00%
631	2702000000		520020 Preprinted Forms	82.15	17,091.16				
631	2702000000		520030 Postage	10.00		300.00	300.00		0.00%
631	2702000000		520040 Books		240.45				
631	2702000000		520050 Cleaning Supplies	659.26	258.53				
631	2702000000		520060 Uniforms and Clothing	9,978.00	19,218.46	6,000.00	10,000.00	4,000.00	66.67%
631	2702000000		520070 Safety Supplies	2,258.25	2,646.48				
631	2702000000		520080 Medical Supplies	113.44	474.59	400.00	400.00		0.00%
631	2702000000		520200 Maintenance Supplies	74,885.32	105,655.31	95,000.00	95,000.00		0.00%
631	2702000000		520300 Small Hand Tools	1,800.71	16,845.62	6,000.00	6,000.00		0.00%
631	2702000000		520400 Construction Materials	8,125.20	26,729.91				
631	2702000000		520500 Food Supplies	1,407.41	1,911.18	350.00	500.00	150.00	42.86%
631	2702000000		520720 Fuel	93.59					
631	2702000000		520730 Oil and Grease	133.12					
631	2702000000		520750 Chemicals	935.19	420.99				
631	2702000000		520780 Hazard Materials	2.00	192.00				
631	2702000000		520900 Mach/Equip/Furn (NC)	31,934.08	42,878.62				
631	2702000000		520901 Comp Sftwr (Non-cap)			1,000.00	1,000.00		0.00%
631	2702000000		520990 Other Supplies	3,694.67	16,493.41	40,000.00	40,000.00		0.00%
631	2702000000		525251 Telephone Services Mobile	316.54			3,960.00	3,960.00	
631	2702000000		530010 Professional Services		34,707.18				
631	2702000000		530020 Dues and Subscriptions						
631	2702000000		530030 Telephone	4,926.53	4,636.85	13,475.00	7,500.00	(5,975.00)	-44.34%
631	2702000000		530040 Utilities	1,561.82	1,352.90	2,730.00	3,003.00	273.00	10.00%
631	2702000000		530050 Printing and Duplicating		444.32				
631	2702000000		530060 Service Contracts	744.48	682.44	14,000.00	14,000.00		0.00%
631	2702000000		530100 Travel		2,096.97	3,000.00	3,000.00		0.00%
631	2702000000		530105 Local Business Meals		76.22				
631	2702000000		530120 Advertising	1,182.21					
631	2702000000		530130 Insurance	72,377.00	81,420.00	83,052.00	81,102.00	(1,950.00)	-2.35%
631	2702000000		530150 Worker's Comp Insurance	54,246	68,520.00	68,521	73,082	4,561.00	6.66%
631	2702000000		530160 Rent	285.05					
631	2702000000		530180 Equipment Rental	10,653.34	3,683.47	500.00	1,000.00	500.00	100.00%
631	2702000000		530200 Repairs and Maintenance	2,363.11	895.47	5,000.00	5,000.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702000000		530210 Education and Training	353.00	1,804.50	12,000.00	12,000.00		0.00%
631	2702000000		530215 IT Comp Replacemt	810.94	811.00	811	811		0.00%
631	2702000000		530216 Technology Infrastructure Replacement		1,064.40	1,064	1,064		0.00%
631	2702000000		530270 Vehicle Operations		9,245.00				
631	2702000000		530271 Veh Oper-Repair/Mnt	12,936.18	278.86	65,000.00	15,000.00	(50,000.00)	-76.92%
631	2702000000		530272 Veh Opr-Fuel/Oil FLT	1,747.43	3,968.12	1,500.00	2,500.00	1,000.00	66.67%
631	2702000000		530273 Veh Operations-Wash & Clean	2,480.32	2,458.00		2,500.00	2,500.00	
631	2702000000		530274 Veh Operations-Paint&Body			1,500.00	1,500.00		0.00%
631	2702000000		530290 Medical Care	91.00					
631	2702000000		530300 Construction Contracts		188.72				
631	2702000000		530320 Data Processing Charges	10,356.00	17,278.00	14,390.00	20,202.00	5,812.00	40.39%
631	2702000000		530350 Freight	1,556.29	1,429.94	600.00	600.00		0.00%
631	2702000000		530551 Int Contract Svc	4,560.21	480.52				
631	2702000000		530590 Turf Maintenance Contract	345.92	1,285.35				
631	2702000000		530670 Other Contractual Services	154,008.82	234,201.11	113,400.00	130,000.00	16,600.00	14.64%
631	2702000000		530900 Warehouse Charges			1,621.00	8,897.00	7,276.00	448.86%
631	2702000000		540130 Comp Mgt Payments						
631	2702000000		540170 Incentive Awards			800.00	800.00		0.00%
631	2702000000		540370 Processing Fees						
631	2702000000		541011 Cap Purchase-Dir		(24,900.00)				
631	2702000000		541040 Acq Com Itm-Veh (MA)						
631	2702000000		541050 Acq Com Itm-M Eq (MA)			35,000.00	35,000.00		0.00%
631	2702000000		541060 Acq Com Itm-F/E (MA)			1,000.00	1,000.00		0.00%
631	2702000000		541090 Acq Com Itm-Eqpt (MA)		24,900.00	5,000.00	5,000.00		0.00%
631	2702000000		599999 Lump Sum Apprpr						
631	2702000000		Depreciation						
			* OTHER EXPENSES	474,036.92	724,066.05	593,314.00	582,021.00	(11,293.00)	-1.90%
			** TOTAL EXPENSES	1,608,566.79	1,944,923.31	2,040,437.00	2,060,812.00	20,375	1%

Gas Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702101000		510010 Full Time Salaries	314,684.52	309,221.43	323,648.00	338,478.00	14,830.00	4.58%
631	2702101000		510030 Temporaries Salaries	14,359.50	19,097.28		14,591.00	14,591.00	
631	2702101000		510060 Overtime	58,693.66	51,555.32	84,877.00	84,877.00		0.00%
631	2702101000		510100 Holiday Overtime	153.02	806.57				
631	2702101000		510120 Other Overtime		1,293.50				
631	2702101000		510160 Merit Budget			17,496.00	18,803.00	1,307.00	7.47%
631	2702101000		511010 Social Security- FICA	27,991.01	27,237.63	24,759.00	27,010.00	2,251.00	9.09%
631	2702101000		511020 Retirement Contributions	67,271.11	67,695.55	86,252.00	87,124.00	872.00	1.01%
631	2702101000		511030 Life Insurance	3,100.70	2,267.82	2,747.00	2,860.00	113.00	4.11%
631	2702101000		511040 Health Care Program	47,436.29	45,847.09	53,130.00	54,200.00	1,070.00	2.01%
631	2702101000		511110 LT Disability ins	114.95					
			* SALARIES AND BENEFITS EXPENSES	533,804.76	525,022.19	592,909.00	627,943.00	35,034.00	5.91%
631	2702101000		520010 Office Supplies	96.60	8.38				
631	2702101000		520020 Preprinted Forms		348.50				
631	2702101000		520040 Books	40.32	332.40	750.00	750.00		0.00%
631	2702101000		520050 Cleaning Supplies	126.82	212.19				

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702101000		520060 Uniforms and Clothing	3,454.73	5,107.72	2,000.00	4,000.00	2,000.00	100.00%
631	2702101000		520070 Safety Supplies	236.84	38.20	300	300		0.00%
631	2702101000		520080 Medical Supplies	56.73	237.31	300.00	300.00		0.00%
631	2702101000		520200 Maintenance Supplies	85,115.55	99,723.70	10,000.00	25,000.00	15,000.00	150.00%
631	2702101000		520300 Small Hand Tools	1,433.43	2,437.22	5,000.00	5,000.00		0.00%
631	2702101000		520400 Construction Materials	9.68	32.80				
631	2702101000		520500 Food Supplies	61.61	121.13	100.00	100.00		0.00%
631	2702101000		520730 Oil and Grease	760.18	65.12				
631	2702101000		520750 Chemicals		19.22				
631	2702101000		520900 Mach/Equip/Furn (NC)	6,292.70	1,682.92				
631	2702101000		520990 Other Supplies	976.56	6,223.97	6,200.00	6,200.00		0.00%
631	2702101000		525250 Telephone Service Purchases		125.00				
631	2702101000		525251 Telephone Service Mobile				2,520.00		
631	2702101000		530010 Professional Services	171.87					
631	2702101000		530030 Telephone	2,901.80	2,720.43	7,681.00	7,000.00	(681.00)	-8.87%
631	2702101000		530050 Printing and Duplicating	2,398.50	5.00	1,500.00	2,000.00	500.00	33.33%
631	2702101000		530060 Service Contracts	804.04	686.62	5,500.00	5,500.00		0.00%
631	2702101000		530100 Travel		1,470.20	1,000.00	3,000.00	2,000.00	200.00%
631	2702101000		530130 Insurance	13,720.45	15,420.00	15,731.00	15,731.00		0.00%
631	2702101000		530150 Worker's Comp Insurance	1,188	1,500.00	1,500	1,605	105.00	7.00%
631	2702101000		530180 Equipment Rental	2,081.19					
631	2702101000		530200 Repairs and Maintenance	5,305.08	2,422.44	800.00	2,000.00	1,200.00	150.00%
631	2702101000		530210 Education and Training	1,759.00	2,797.00	6,000.00	6,000.00		0.00%
631	2702101000		530215 IT Comp Replacemnt	270.31	270.00	270	270		0.00%
631	2702101000		530216 Technology Infrastructure Replacement		355.02	355	355		0.00%
631	2702101000		530271 Veh Oper-Repair/Mnt	89.61	153.47	16,000.00	5,000.00	(11,000.00)	-68.75%
631	2702101000		530272 Veh Opr-Fuel/Oil FLT	205.88	1,278.11	500.00	1,500.00	1,000.00	200.00%
631	2702101000		530273 Veh Operations-Wash & Clean	441.99	424.00		500.00	500.00	
631	2702101000		530274 Veh Operations-Paint&Body			1,000.00	1,000.00		0.00%
631	2702101000		530320 Data Processing Charges	1,725.96	8,044.00	6,395.00	13,132.00	6,737.00	105.35%
631	2702101000		530321 GIS Charges			1,335.00	1,168.00	(167.00)	-12.51%
631	2702101000		530329 Non-IT Computer Services	19.95					
631	2702101000		530350 Freight	20.66					
631	2702101000		530551 Int Contract Svc	42.24	220.50				
631	2702101000		530590 Turf Maintenance Contract	24.03					
631	2702101000		530670 Other Contractual Services	422.26	1,600.70	1,000.00	1,000.00		0.00%
631	2702101000		540130 Comp Mgt Payments						
631	2702101000		540170 Incentive Awards			400.00	400.00		0.00%
631	2702101000		541050 Acq Com Itm-M Eq (MA)			5,000.00	5,000.00		0.00%
631	2702101000		541090 Acq Com Itm-Eqpt (MA)			2,000.00	2,000.00		0.00%
631	2702101000		151150 Computer Hardware						
			* OTHER EXPENSES	132,254.57	156,083.27	98,617.00	118,331.00	19,714.00	19.99%
			** TOTAL EXPENSES	666,059.33	681,105.46	691,526.00	746,274.00	54,748	8%

Meter Reading

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702150000		510010 Full Time Salaries	71,976.55	74,427.76	79,581.00	81,806.00	2,225.00	2.80%
631	2702150000		510060 Overtime	952.13	695.25		6,000.00	6,000.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2702150000		510120 Other Overtime		430.43				
631	2702150000		510160 Merit Budget			4,004.00	4,098.00	94.00	2.35%
631	2702150000		511010 Social Security- FICA	5,551.43	6,088.25	6,088.00	6,258.00	170.00	2.79%
631	2702150000		511020 Retirement Contributions	10,555.18	12,679.90	13,760.00	13,688.00	(72.00)	-0.52%
631	2702150000		511030 Life Insurance	762.58	671.84	672.00	693.00	21.00	3.13%
631	2702150000		511040 Health Care Program	9,103.80	10,625.68	10,626.00	10,840.00	214.00	2.01%
			* SALARIES AND BENEFITS EXPENSES	98,901.67	105,619.11	114,731.00	123,383.00	8,652.00	7.54%
631	2702150000		520010 Office Supplies		19.98	500.00	500.00		0.00%
631	2702150000		520040 Books			100.00	100.00		0.00%
631	2702150000		520050 Cleaning Supplies	47.55	21.02				
631	2702150000		520060 Uniforms and Clothing	98.99	189.98	1,500.00	1,500.00		0.00%
631	2702150000		520070 Safety Supplies	5.69	4.26				
631	2702150000		520200 Maintenance Supplies	61,582.92	87,082.41		60,000	60,000.00	
631	2702150000		520300 Small Hand Tools	164.41	12.24	1,200.00	1,200.00		0.00%
631	2702150000		520720 Fuel	275.68					
631	2702150000		520900 Mach/Equip/Furn (NC)	663.20	25,600.00				
631	2702150000		520901 Comp Sftwr (Non-cap)	15,566.04	9,838				
631	2702150000		520990 Other Supplies	16.97	907.00	30,000.00	30,000.00		0.00%
631	2702150000		530010 Professional Services			11,000.00	15,000.00	4,000.00	36.36%
631	2702150000		530030 Telephone			1,375.00	1,250.00	(125.00)	-9.09%
631	2702150000		530100 Travel	247.66	752.64				
631	2702150000		530109 Non-Local Travel	449.12					
631	2702150000		530120 Advertising		900.00				
631	2702150000		530130 Insurance				350.00		
631	2702150000		530200 Repairs and Maintenance	836.90	320.24	500.00	500.00		0.00%
631	2702150000		530210 Education and Training	900.00	715.50	2,000.00	2,000.00		0.00%
631	2702150000		530271 Veh Oper-Repair/Mnt	766.60	3,557.65	5,000.00	5,000.00		0.00%
631	2702150000		530272 Veh Opr-Fuel/Oil FLT	4,039.01	3,503.60	5,000.00	4,000.00	(1,000.00)	-20.00%
631	2702150000		530273 Veh Operations-Wash & Clean	300.00	300.00		300.00	300.00	
631	2702150000		530274 Veh Operations-Paint&Body			750.00	750.00		0.00%
631	2702150000		530320 Data Processing Charges			5,000.00		(5,000.00)	-100.00%
631	2702150000		530329 Non-IT Computer Services	237.96					
631	2702150000		530350 Freight	147.90	72.52				
631	2702150000		530551 Int Contract Svc	2,683.56	1,632.60				
631	2702150000		530670 Other Contractual Services	251.84	1,500.00				
631	2702150000		540170 Incentive Awards			200.00	200.00		0.00%
631	2702150000		541090 Acq Com Itm-Eqpt (MA			2,450.00	2,450.00		0.00%
631	2702150000		562105 Allocated Charges	(61,457.84)	(82,516.26)				
			* OTHER EXPENSES	27,824.16	54,413.40	66,575.00	125,100.00	58,525.00	87.91%
			** TOTAL EXPENSES	126,725.83	160,032.51	181,306.00	248,483.00	67,177	37%

City Yard Evaluation

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2703001000		510060 Overtime	969.94					
631	2703001000		511010 Social Security- FICA	70.20					

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	1,040.14					
631	2703001000		520030 Postage		4.05				
631	2703001000		520200 Maintenance Supplies	196.67					
631	2703001000		520400 Construction Materials		2,543.00				
631	2703001000		520990 Other Supplies		2,436.00				
631	2703001000		530010 Professional Services	65,216.69	22,608.90				
631	2703001000		530200 Repairs and Maintenance	2,750.00					
631	2703001000		530551 Int Contract Svc	150.00					
631	2703001000		530670 Other Contractual Services	90,000.00		100,000.00	100,000.00		0.00%
631	2703001000		599999 Lump Sum Apprpr						
			* OTHER EXPENSES	158,313.36	27,591.95	100,000.00	100,000.00		0.00%
			** TOTAL EXPENSES	159,353.50	27,591.95	100,000.00	100,000.00		0%

Gas Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2707001000		520010 Office Supplies	7.35	950.74	500.00		(500.00)	-100.00%
631	2707001000		520030 Postage	33.92	823.29				
631	2707001000		520040 Books		736.82				
631	2707001000		520060 Uniforms and Clothing	237.00	240.00				
631	2707001000		520080 Medical Supplies						
631	2707001000		520200 Maintenance Supplies	9.23					
631	2707001000		520500 Food Supplies	395.16	52.00				
631	2707001000		520700 Exhibit Supplies	485.66	140.72				
631	2707001000		520901 Comp Sftwr (Non-cap)	58.99	295.34				
631	2707001000		520990 Other Supplies	776.08	152.44				
631	2707001000		530020 Dues and Subscriptions	1,300.00	895.00				
631	2707001000		530050 Printing and Duplicating	591.29	1,681.42				
631	2707001000		530105 Local Business Meals	1,361.14					
631	2707001000		530120 Advertising	31,585.01	46,109.17	40,000.00	40,000.00		0.00%
631	2707001000		530210 Education and Training						
631	2707001000		530350 Freight	25.20					
631	2707001000		530670 Other Contractual Services	1,537.99					
631	2707001000		540330 Water Heater Rebate	200.00	100.00				
			* OTHER EXPENSES	38,604.02	52,176.94	40,500.00	40,000.00	(500.00)	-1.23%
			** TOTAL EXPENSES	38,604.02	52,176.94	40,500.00	40,000.00	(500)	-1%

Environmental Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2711001000		510010 Full Time Salaries	64,036.71	64,625.60	64,626.00	101,905.00	37,279.00	57.68%
631	2711001000		510030 Temporary Salaries	917.28		16,110.00	25,958.00	9,848.00	61.13%
631	2711001000		510160 Merit Budget			3,061.00	6,113.00	3,052.00	99.71%
631	2711001000		511010 Social Security- FICA	4,213.12	4,162.76	6,176.00	9,782.00	3,606.00	58.39%
631	2711001000		511020 Retirement Contributions	4,988.87	5,170.10	5,170.00	14,308.00	9,138.00	176.75%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2711001000		511030 Life Insurance	657.15	546.00	546.00	861.00	315.00	57.69%
631	2711001000		511040 Health Care Program	4,740.80	5,312.84	5,313.00	10,840.00	5,527.00	104.03%
631	2711001000		511110 LT Disability ins	24.75					
			* SALARIES AND BENEFITS EXPENSES	79,578.68	79,817.30	101,002.00	169,767.00	68,765.00	68.08%
631	2711001000		520010 Office Supplies	377.51	52.96	500.00	500.00		0.00%
631	2711001000		520030 Postage	9.47	609.05	50.00	50.00		0.00%
631	2711001000		520040 Books		179.83	500.00	200.00	(300.00)	-60.00%
631	2711001000		520050 Cleaning Supplies						
631	2711001000		520060 Uniforms and Clothing						
631	2711001000		520200 Maintenance Supplies	23.48					
631	2711001000		520500 Food Supplies		72.63				
631	2711001000		520900 Mach/Equip/Furn (NC)	1,028.98			1,000	1,000.00	
631	2711001000		520901 Comp Sftwr (Non-cap)	83.73	395.00	500.00		(500.00)	-100.00%
631	2711001000		520990 Other Supplies	3.47					
631	2711001000		525251 Telephone Services Mobile			420.00	800.00	380.00	90.48%
631	2711001000		530010 Professional Services	3,211.36					
631	2711001000		530020 Dues and Subscriptions	3,129.95	3,358.45	3,000.00	3,000.00		0.00%
631	2711001000		530030 Telephone	301.02	885.76	809.00	809.00		0.00%
631	2711001000		530040 Utilities	456.66	495.03	614.00	675.00	61.00	9.93%
631	2711001000		530050 Printing and Duplicating	201.50	555.89	1,000.00	500.00	(500.00)	-50.00%
631	2711001000		530060 Service Contracts			450.00		(450.00)	-100.00%
631	2711001000		530100 Travel		74.75	2,000.00	2,000.00		0.00%
631	2711001000		530101 Local Travel	34.00					
631	2711001000		530105 Local Business Meals	184.49	88.30	200	200		0.00%
631	2711001000		530130 Insurance				250	250.00	
631	2711001000		530140 Registration Fees	175.00	465.00	500	500		0.00%
631	2711001000		530150 Worker's Comp Insurance	34.00	48.00	43.00	46.00	3.00	6.98%
631	2711001000		530160 Rent	5,227.68	643.38	3,518.00	3,518.00		0.00%
631	2711001000		530180 Equipment Rental	14.40	21.60				
631	2711001000		530200 Repairs and Maintenance	2,375.00					
631	2711001000		530210 Education and Training	3,128.60	330.00	4,000.00	4,000.00		0.00%
631	2711001000		530215 IT Comp Replacemt	810.94	811.00	811	811		0.00%
631	2711001000		530216 Technology Infrastructure Replacement		1,064	1,064	1,064		0.00%
631	2711001000		530271 Veh Oper-Repair/Mnt	169.93	21.62	500.00	400.00	(100.00)	-20.00%
631	2711001000		530272 Veh Opr-Fuel/Oil FLT	152.55	188.89	250.00	250.00		0.00%
631	2711001000		530273 Veh Operations-Wash & Clean	50.00	50.00				
631	2711001000		530274 Veh Operations-Paint&Body			100.00		(100.00)	-100.00%
631	2711001000		530320 Data Processing Charges	3,452.04	6,033.00	3,198.00	3,816.00	618.00	19.32%
631	2711001000		530321 GIS Charges			2,671.00	2,337.00	(334.00)	-12.50%
631	2711001000		530350 Freight		8.78				
631	2711001000		530551 Int Contract Svc	317.55	193.50				
631	2711001000		530670 Other Contractual Services	19,359.00	21,015.85	50,000.00	125,000.00	75,000.00	150.00%
631	2711001000		541040 Acq Com Itm-Veh (MA)						
631	2711001000		541090 Acq Com Itm-Eqpt (MA)						
631	2711001000		599999 Lump Sum Apprpr						
631	2711001000		151150 Computer Hardware						
			* OTHER EXPENSES	44,312.31	37,662.67	76,698.00	151,726.00	75,028.00	97.82%
			** TOTAL EXPENSES	123,890.99	117,479.97	177,700.00	321,493.00	143,793	81%

Stormwater

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2713001000		510010 Full Time Salaries	40,748.43	40,560.00	40,560.00	42,182.00	1,622.00	4.00%
631	2713001000		510030 Temporary Salaries		1,056.00				
631	2713001000		510160 Merit Budget			1,890.00	1,966.00	76.00	4.02%
631	2713001000		511010 Social Security- FICA	3,103.31	3,185.30	3,103.00	3,227.00	124.00	4.00%
631	2713001000		511020 Retirement Contributions	3,120.00	3,244.80	3,245.00	3,375.00	130.00	4.01%
631	2713001000		511030 Life Insurance	353.22	344.50	344.00	357.00	13.00	3.78%
631	2713001000		511040 Health Care Program	4,722.02	5,312.84	5,313.00	5,420.00	107.00	2.01%
631	2713001000		511110 LT Disability ins	15.55					
			* SALARIES AND BENEFITS EXPENSES	52,062.53	53,703.44	54,455.00	56,527.00	2,072.00	3.80%
631	2713001000		520010 Office Supplies	503.53	44.78	500	500		0.00%
631	2713001000		520030 Postage	662.45	21.98	1,000	1,000		0.00%
631	2713001000		530040 Books	23.00	16.45	250	250		0.00%
631	2713001000		520060 Uniforms and Clothing	129.11		300.00	300.00		0.00%
631	2713001000		520200 Maintenance Supplies	5,566.31					
631	2713001000		520500 Food Supplies	130.32		250.00	250.00		0.00%
631	2713001000		520900 Mach/Equip/Furn (NC)		171.75				
631	2713001000		520990 Other Supplies						
631	2713001000		530010 Professional Services	2,186.00					
631	2713001000		530020 Dues and Subscriptions	1,203.80	1,024.00	2,000	1,500	(500.00)	-25.00%
631	2713001000		530050 Printing and Duplicating	297.28	12.60	1,200	1,000	(200.00)	-16.67%
631	2713001000		530100 Travel			2,000	2,000		0.00%
631	2713001000		530105 Local Business Meals	20.00	145.73	200	200		0.00%
631	2713001000		530120 Advertising		72.20				
631	2713001000		530130 Insurance				250		
631	2713001000		530140 Registration Fees		249.00	500	500		0.00%
631	2713001000		530160 Rent		2,703.74				
631	2713001000		530320 Data Processing Charges			3,197.00	3,815.00	618.00	19.33%
631	2713001000		530210 Education and Training	4,875.00	6,329.00	6,150.00	6,000.00	(150.00)	-2.44%
631	2713001000		530670 Other Contractual Services	18,029.60	71,152.60	35,000.00	185,000.00	150,000.00	428.57%
631	2713001000		541050 Acq Com Itm-M Eq (MA						
			* OTHER EXPENSES	33,626.40	81,943.83	52,547.00	202,565.00	150,018.00	285.49%
			** TOTAL EXPENSES	85,688.93	135,647.27	107,002.00	259,092.00	152,090	142%

Gas Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2725001000	GS-001	520050 Cleaning Supplies	(0.30)					
631	2725001000	GS-001	520200 Maintenance Supplies						
631	2725001000	GS-001	520400 Construction Materials			87,550.00	91,052.00	3,502.00	4.00%
631	2725001000	GS-001	520500 Food Supplies						
631	2725001000	GS-001	530010 Professional Services						
631	2725001000	GS-001	530300 Construction Contracts			226,600.00	235,664.00	9,064.00	4.00%
631	2725001000	GS-001	530590 Turf Maintenance Contract						
631	2725001000	GS-001	530670 Other Contractual Services	330.65					
			* OTHER EXPENSES	330.35		314,150.00	326,716.00	12,566.00	4.00%
			** TOTAL EXPENSES	330.35		314,150.00	326,716.00	12,566	4%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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Gas Assistance Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2091001000	2000000	451020 Contributions	64,298.54					
			** TOTAL REVENUES	64,299					#DIV/0!
631	2091001000	2000000	540120 Other Contributions	84,369.39	73,367.24	50,000.00	50,000.00		0.00%
			* OTHER EXPENSES	84,369.39	73,367.24	50,000.00	50,000.00		0.00%
			** TOTAL EXPENSES	84,369.39	73,367.24	50,000.00	50,000.00		0%

Gas Thermostat Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2091001000	2000001	540120 Other Contributions						
631	2091001000	2000001	540332 Thermostat Rebate	4,992.82	9,804.46	25,000.00	25,000.00		0.00%
			* OTHER EXPENSES	4,992.82	9,804.46	25,000.00	25,000.00		0.00%
			** TOTAL EXPENSES	4,992.82	9,804.46	25,000.00	25,000.00		0%

Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2731001000		530010 Professional Services	0.00		200,000.00	200,000.00		0.00%
			* OTHER EXPENSES			200,000.00	200,000.00		0.00%
			** TOTAL EXPENSES			200,000.00	200,000.00		0%

Gas Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	9900000000		410020 Utility Tax		(15,072)				
631	9900000000		434100 Gas Sales Revenue	38,094,769.93	37,674,535.27	34,586,285.00	35,526,106.00	939,821.00	2.72%
631	9900000000		434110 Utility Cut On Fees	126,383.00	123,375				
631	9900000000		434120 Utility Reconnection Fees	5,068.00	2,696				
631	9900000000		434130 Meter Test	400.00	200				
631	9900000000		434139 Bad Debt Recovery	58.63					
631	9900000000		434390 Returned Check Fees	7,647.27	5,075				

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	9900000000		434820 Miscellaneous Fees	5,470.74	10,433				
631	9900000000		435120 Other Fees			325,000.00	325,000.00		0.00%
631	9900000000		435125 City Int Maint Revenue	5,508.00					
631	9900000000		435991 Auction/sale Admin		12,105.00				
631	9900000000		435999 Warehouse Outlet Sales	24.23	0.76				
631	9900000000		449040 Prcd From Sale of FA		(11,736.00)				
631	9900000000		450040 Utility Finance Charges	92,617.08	78,484				
631	9900000000		451020 Contributions	64,298.54	21,343				
631	9900000000		451050 Refund-Prior Yr Expenditure	302,500.00					
631	9900000000		451110 Insurance Recovery	1,750.00	5,258				
631	9900000000		451999 Other Misc revenue	36,013.75	56,340				
631	9900000000		Contractor Repairs						
			* TOTAL REVENUES	38,742,509.17	37,963,037.86	34,911,285.00	35,851,106.00	939,821.00	2.69%

Grand Total									
	Revenues			38,742,509.17	37,963,037.86	34,911,285	35,851,106	939,821	3%
	Expenditures			38,254,065.23	34,542,918.10	34,338,603	34,954,275	615,672	2%
	Difference			488,443.94	3,420,119.76	572,682	896,831	324,149	

Utility Billing Office

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2091001000		510010 Full Time Salaries	508,100.26	530,380.86	591,674.00	618,784.00	27,110.00	4.58%
631	2091001000		510010 Temporary Salaries	46,880.00	1,665.22		8,667.00	8,667.00	#DIV/0!
631	2091001000		510060 Overtime	18,749.44	4,937.58	4,000.00	5,000.00	1,000.00	25.00%
631	2091001000		510100 Holiday Overtime	300.50					#DIV/0!
631	2091001000		510120 Other Overtime		134.92				#DIV/0!
631	2091001000		510130 Career Development	2,743.20	3,700.58				#DIV/0!
631	2091001000		510150 Bonus Pay	2,500.00					#DIV/0!
631	2091001000		510160 Merit Budget		0.00	30,731.00	32,428.00	1,697.00	5.52%
631	2091001000		511010 Social Security- FICA	42,413.57	39,108.14	43,671.00	48,000.00	4,329.00	9.91%
631	2091001000		511020 Retirement Contributions	94,479.07	107,287.85	127,935.00	130,020.00	2,085.00	1.63%
631	2091001000		511030 Life Insurance	4,601.17	4,695.68	4,987.00	5,225.00	238.00	4.77%
631	2091001000		511040 Health Care Program	52,247.13	63,566.48	69,069.00	75,880.00	6,811.00	9.86%
631	2091001000		511100 Medical Ins Opt Out	96.15					#DIV/0!
631	2091001000		511110 LT Disability Ins	196.91					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	773,307.40	755,477.31	872,067.00	924,004.00	51,937.00	5.96%
631	2091001000		520010 Office Supplies	3,089.53	3,866.03	6,500	6,500		0.00%
631	2091001000		520020 Preprinted Forms	2,153.80					#DIV/0!
631	2091001000		520030 Postage	42,630.49	21,845.28	86,000.00	95,000.00	9,000.00	10.47%
631	2091001000		520040 Books		0.00	300.00	500.00	200.00	66.67%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2091001000		520050 Cleaning Supplies	22.47	26.05				#DIV/0!
631	2091001000		520060 Uniforms and Clothing	441.00	439.74	500.00	500.00		0.00%
631	2091001000		520200 Maintenance Supplies	721.75	602.43		750.00	750.00	#DIV/0!
631	2091001000		520300 Small Hand Tools						#DIV/0!
631	2091001000		520400 Constr Materials						#DIV/0!
631	2091001000		520500 Food Supplies	27.62	405.15				#DIV/0!
631	2091001000		520900 Mach/Equip/Furn (NC)	30,947.42	296.68		0.00		#DIV/0!
631	2091001000		520901 Comp Sftwr (Non-Cap)	192.54					#DIV/0!
631	2091001000		520990 Other Supplies						#DIV/0!
631	2091001000		525250 Telephone Services	250.00	125.00				#DIV/0!
631	2091001000		530010 Professional Services	55,679.58	120,932.90	106,000.00	86,000.00	(20,000.00)	-18.87%
631	2091001000		530020 Dues and Subscriptions	352.50	450.75	1,655.00	1,500.00	(155.00)	-9.37%
631	2091001000		530030 Telephone	7,533.84	5,785.56	6,600.00	6,861.00	261.00	3.95%
631	2091001000		530050 Printing and Duplicating	15,473.11	12,928.18	15,000.00	15,000.00		0.00%
631	2091001000		530060 Service Contracts	14,064.63	0.00	45,000.00	45,000.00		0.00%
631	2091001000		530100 Travel	1,541.05	2,084.06	4,000.00	4,000.00		0.00%
631	2091001000		530105 Local Business Meals	22.87					#DIV/0!
631	2091001000		530120 Advertising	304.26	0.00	1,000.00	1,000.00		0.00%
631	2091001000		530130 Insurance	12,056.00	13,560.00	13,834.00	13,834.00		0.00%
631	2091001000		530140 Registration Fees	149.00					#DIV/0!
631	2091001000		530150 Worker's Comp Insurance	921.00	1,152.00	1,152.00	1,233.00	81.00	7.03%
631	2091001000		530170 Uniform Rental						#DIV/0!
631	2091001000		530180 Equipment Rental	1,598.95	1,816.86		1,500.00	1,500.00	#DIV/0!
631	2091001000		530200 Repairs and Maintenance	53.00	376.50				#DIV/0!
631	2091001000		530210 Education and Training		29.10	2,000.00	2,000.00		0.00%
631	2091001000		530215 IT Comp Replacemt	4,055	4,055.00	4,055.00	4,055.00		0.00%
631	2091001000		530216 IT Infrastructure Replacement Pool		5,322.24	5,322.00	5,322.00		0.00%
631	2091001000		530230 Internet Access Fee	355					#DIV/0!
631	2091001000		530271 Veh Oper-Repair/Mnt	55.87	1,655.11	3,000.00	2,500.00	(500.00)	-16.67%
631	2091001000		530272 Veh Opr-Fuel/Oil FLT	680.87	829.30	1,000.00	1,000.00		0.00%
631	2091001000		530273 Veh Operations-Wash & Clean	70.00	0.00	161.00	161.00		0.00%
631	2091001000		530274 Vehicle Oper-Paint & Body						#DIV/0!
631	2091001000		530310 Collection Fees	277.11	471.89	500.00	500.00		0.00%
631	2091001000		530320 Data Processing Charges	112,890.00	20,109.96	39,970.00	34,999.00	(4,971.00)	-12.44%
631	2091001000		530329 Non-IT Computer Services						#DIV/0!
631	2091001000		530350 Freight	544.08	417.68				#DIV/0!
631	2091001000		530450 Temporary Labor	23,118.45		3,453.00	0.00	(3,453.00)	-100.00%
631	2091001000		530540 Credit Card Fees			106,000.00	106,000.00		0.00%
631	2091001000		530550 Contracted Services		50.00				
631	2091001000		530551 Int Contract svc	112.83	992.52				#DIV/0!
631	2091001000		530640 Investment Advisors	33.55					#DIV/0!
631	2091001000		530670 Other Contractual Services	180,522.00	238,530.38	140,855.00	130,000.00	-10,855.00	-0.08
631	2091001000		540120 Other Contributions						#DIV/0!
631	2091001000		540130 Comp Mgt Payments						#DIV/0!
631	2091001000		540210 Vehicle Use Allowance		1,153.75				
631	2091001000		540332 Thermostat Rebate						#DIV/0!
631	2091001000		540370 Processing Fees						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
631	2091001000		541060 Acq Com Itm-F/E (MA)		0.00	1,000.00		(1,000.00)	-100.00%
631	2091001000		541090 Acq Com Itm-Eqpt (MA)		0.00	8,500.00	5,000.00	(3,500.00)	-41.18%
631	2091001000		562105 Allocated Charges						#DIV/0!
			* OTHER EXPENSES	512,940.97	460,310.10	603,357.00	570,715.00	(32,642.00)	-5.41%
			** TOTAL EXPENSES	1,286,248.37	1,215,787.41	1,475,424.00	1,494,719.00	19,295.00	1.31%

WASTEWATER FUND

Wastewater Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	2601001000		510010 Full Time Salaries	430,790.23	381,472.28	550,524.00	606,362.00	55,838.00	10.14%
611	2501001000		510030 Temporary Salaries	39,416.63	53,107.59	23,639.00	46,218.00	22,579.00	95.52%
621	2601001000		510060 Overtime	21,322.54	17,921.71	44,959.00	44,959.00	0.00	0.00%
621	2601001000		510100 Holiday Overtime	196.48	775.65				
621	2601001000		510120 Other Overtime		1,337.06				
621	2601001000		510160 Merit Budget		0.00	27,845.00	34,143.00	6,298.00	22.62%
621	2601001000		511010 Social Security- FICA	36,298.19	33,396.47	42,116.00	49,922.00	7,806.00	18.53%
621	2601001000		511020 Retirement Contributions	88,073.04	87,465.99	135,931.00	145,960.00	10,029.00	7.38%
621	2601001000		511030 Life Insurance	3,987.29	3,214.12	4,649.00	5,124.00	475.00	10.22%
621	2601001000		511040 Health Care Program	54,565.93	56,206.52	85,008.00	89,430.00	4,422.00	5.20%
621	2601001000		511100 Medical Ins Opt Out	96.15					
621	2601001000		511110 LT Disability Ins	137.09					
			* SALARIES AND BENEFITS EXPENSES	674,883.57	634,897.39	914,671.00	1,022,118.00	107,447.00	11.75%
621	2601001000		520010 Office Supplies	86.60	0.00	700.00	700.00	0.00	0.00%
621	2601001000		520020 Preprinted Forms	106.00	20.79				
621	2601001000		520030 Postage	0.00	0.00	100.00	100.00	0.00	0.00%
621	2601001000		520040 Books	349.00	0.00	300.00	300.00	0.00	0.00%
621	2601001000		520050 Cleaning Supplies	631.52	616.35				
621	2601001000		520060 Uniforms and Clothing	4,236.43	5,041.31	4,500.00	4,500.00	0.00	0.00%
621	2601001000		520070 Safety Supplies	450.76	180.55	300.00	300.00	0.00	0.00%
621	2601001000		520080 Medical Supplies	90.76	379.67	400.00	400.00	0.00	0.00%
621	2601001000		520200 Maintenance Supplies	28,795.02	14,618.00	20,000.00	20,000.00	0.00	0.00%
621	2601001000		520300 Small Hand Tools	805.30	350.71	3,000.00	3,000.00	0.00	0.00%
621	2601001000		520400 Construction Materials	6,866.80	6,930.07	8,000.00	8,000.00	0.00	0.00%
621	2601001000		520500 Food Supplies	467.85	270.25	300.00	300.00	0.00	0.00%
621	2601001000		520720 Fuel	1,895.04					
621	2601001000		520730 Oil and Grease	47.78					
621	2601001000		520750 Chemicals	9,051.64	6,325.81				
621	2601001000		520900 Mach/Equip/Furn (NC)	12,767.88	13,701.10				
621	2601001000		520901 Comp Sftwr (Non-cap)	0.00	0.00	13,000.00	13,000.00	0.00	0.00%
621	2601001000		520990 Other Supplies	9,956.49	15,942.17	15,000.00	15,000.00	0.00	0.00%
621	2601001000	2000054	525110 Utility Supply Purchases	3,146,222.85	3,766,151.18	4,464,020.00	4,464,020.00	0.00	0.00%
621	2601001000		525120 Sewer Surcharge	47,696.52	80,667.31	56,000.00	100,000.00	44,000.00	78.57%
621	2601001000		525130 Gasoline/Diesel Purchases		(344.23)				
621	2601001000		525251 Telephone Service (Mobile)			0.00	2,760.00	2,760.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	2601001000		530010 Professional Services	47,523.53	163,412.15	50,000.00	100,000.00	50,000.00	100.00%
621	2601001000		530020 Dues and Subscriptions	30.00	0.00	200.00	200.00	0.00	0.00%
621	2601001000		530030 Telephone	3,910.46	5,229.92	4,048.00	4,048.00	0.00	0.00%
621	2601001000		530040 Utilities	3,899.99	3,784.53	7,508.00	8,259.00	751.00	10.00%
621	2601001000		530050 Printing and Duplicating	89.78	0.00	200.00	200.00	0.00	0.00%
621	2601001000		530060 Service Contracts	605.76	916.53	6,259.00	6,259.00	0.00	0.00%
621	2601001000		530100 Travel	590.49	895.74	2,000.00	4,000.00	2,000.00	100.00%
621	2601001000		530105 Local Business Meals	134.15	16.08				
621	2601001000		530120 Advertising	0.00	0.00	500.00	500.00	0.00	0.00%
621	2601001000		530130 Insurance	37,479.99	42,072.00	42,917.00	42,917.00	0.00	0.00%
621	2601001000		530150 Worker's Comp Insurance	56,675.00	71,592.00	71,589.00	76,594.00	5,005.00	6.99%
621	2601001000		530180 Equipment Rental	2,595.96	950.00	500.00	500.00	0.00	0.00%
621	2601001000		530200 Repairs and Maintenance	6,485.67	5,586.01	2,000.00	3,000.00	1,000.00	50.00%
621	2601001000		530210 Education and Training	1,600.00	2,391.00	5,000.00	5,000.00	0.00	0.00%
621	2601001000		530271 Veh Oper-Repair/Mnt	19,139.96	28,241.88	35,000.00	35,000.00	0.00	0.00%
621	2601001000		530272 Veh Opr-Fuel/Oil FLT	19,728.70	15,962.31	22,000.00	22,000.00	0.00	0.00%
621	2601001000		530273 Veh Operations-Wash & Clean	1,124.00	1,124.00	3,212.00	3,712.00	500.00	15.57%
621	2601001000		530274 Veh Operations-Paint&Body	0.00	188.37	500.00	500.00	0.00	0.00%
621	2601001000		530290 Medical Care	667.08					
621	2601001000		530300 Construction Contracts	70.00					
621	2601001000		530320 Data Processing Charges	6,903.96	8,044.00	2,665.00	18,131.00	15,466.00	580.34%
621	2601001000		530350 Freight	3,418.60	202.53	300.00	300.00	0.00	0.00%
621	2601001000		530410 HVAC Charges	1,540.00	1,624.00	1,736.00	1,950.00	214.00	12.33%
621	2601001000		530450 Temporary Labor		702.90				
621	2601001000		530460 Health Evaluations	325.00	510.00				
621	2601001000		530551 Int Contract Svc	18,124.12	17,190.73		17,000.00	17,000.00	
621	2601001000		530590 Turf Maintenance Contract	112.42	76.41				
621	2601001000		530600 Tree Maintenance Contract	3,200.00					
621	2601001000		530670 Other Contractual Services	87,320.50	451,914.24	218,985.00	239,000.00	20,015.00	9.14%
621	2601001000		530900 Warehouse Charges	8,960.04	7,205.52	7,384.00	6,765.00	(619.00)	-8.38%
621	2601001000		540130 Comp Mgt Payments						
621	2601001000		540170 Incentive Awards	0.00	0.00	1,500.00	1,000.00	(500.00)	-33.33%
621	2601001000	2000051	540220 Payment in Lieu of Taxes	466,440.00	499,122.96	523,779.00	588,969.00	65,190.00	12.45%
621	2601001000		540230 Bad Debts	6,167.43		20,000.00	20,000.00	0.00	0.00%
621	2601001000		540999 Depreciation		30,396.23				
621	2601001000		541040 Acq Com Itm-Veh (MA)						
621	2601001000		541050 Acq Com Itm-M Eq (MA)		0.00	15,086.00	15,086.00	0.00	0.00%
621	2601001000		541060 Acq Com Itm-F/E (MA)		0.00	1,000.00	1,000.00	0.00	0.00%
621	2601001000		541090 Acq Com Itm-Eqpt (MA)		0.00	4,500.00	4,500.00	0.00	0.00%
621	2601001000		541120 Acq Com Itm-Trans &						
621	2601001000	2000052	560010 Transfer to CityLink	75,000.00	19,484.00	20,660.00	22,400.00	1,740.00	8.42%
621	2601001000	2000053	561622 Trns to Wastewater Debt Ser	430,000.00		430,000.00	430,000.00	0.00	0.00%
621	2601001000		562105 Allocated Charges						
621	2601001000		151150 Computer Hardware						
621	2601001000		599999 Lump Sum Apprpr	0.00					
621	2601001000		Easement Purchase						
			* OTHER EXPENSES	4,580,386.83	5,289,687.08	6,086,648.00	6,311,170.00	224,522.00	3.69%
			** TOTAL EXPENSES	5,255,270.40	5,924,584.47	7,001,319.00	7,333,288.00	331,969.00	4.74%

Vehicle Replacement - Wastewater

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	2601001001		541040 Acq Com Itm-Veh (MA)	0.00	0.00	73,606.00	73,606.00	0.00	0.00%
			* OTHER EXPENSES	0.00	0.00	73,606.00	73,606.00	0.00	0.00%
			***TOTAL EXPENSES	0.00	0.00	73,606.00	73,606.00	0.00	0.00%

Wastewater Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	2613001000	WW-001	530010 Professional Services	0.00	0.00				
621	2613001000	WW-001	530300 Construction Contracts	0.00	0.00	1,500,000.00	5,331,000.00	3,831,000.00	255.40%
621	2613001000	WW-001	530670 Other Contractual Services	0.00	(219,323.00)				
621	2613001000	WW-001	599999 Lump Sum Apprpr	0.00	0.00				
			* OTHER EXPENSES	0.00	(219,323.00)	1,500,000.00	5,331,000.00	3,831,000.00	255.40%
			** TOTAL EXPENSES	0.00	(219,323.00)	1,500,000.00	5,331,000.00	3,831,000.00	255.40%

Wastewater Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	2621001000		530010 Professional Services	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
			* OTHER EXPENSES			50,000.00	50,000.00	0.00	0.00%
			** TOTAL EXPENSES			50,000.00	50,000.00	0.00	0.00%

Wastewater Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
621	9900000000		434050 Sewer Sales Revenue	6,511,402.18	6,826,075.52	7,325,046.00	7,670,838.00	345,792.00	4.72%
621	9900000000		434060 Sewer Connection Fees	9,650.00	520.00	20,000.00	20,000.00	0.00	0.00%
621	9900000000		434080 Sewer Surcharge	47,696.52	80,667.31	56,000.00	65,000.00	9,000.00	16.07%
621	9900000000		434820 Miscellaneous Fees	(31,631.38)	2,525.16				
621	9900000000		435120 Other Fees	0.00	238.50				
621	9900000000		435125 City Int Maint Rev	594.00	1,893.90				
621	9900000000		435991 Auction/sale Admin		2,295.00				
621	9900000000		435999 Warehouse Outlet Sales		0.76				
621	9900000000		449040 Prcd from Slae of FA		(2,745.00)				
621	9900000000		450040 Utility Finance Charges	18,334.02	17,587.82				
621	9900000000		451110 Insurance recovery						
621	9900000000		499010 Bond Proceeds		0.00	1,500,000.00	5,331,000.00	3,831,000.00	255.40%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			* TOTAL REVENUES	6,556,045.34	6,929,058.97	8,901,046.00	13,086,838.00	4,185,792.00	47.03%

Grand Total									
			Revenues	6,556,045.34	6,929,058.97	8,901,046.00	13,086,838.00	4,185,792.00	47%
			Expenditures	5,255,270.40	5,705,261.47	8,624,925.00	12,787,894.00	4,162,969.00	48%
			Difference	1,300,774.94	1,223,797.50	276,121.00	298,944.00	22,823.00	

WATER FUND

Water Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2501001000		510010 Full Time Salaries	474,898.83	406,429.86	495,071.00	622,315.00	127,244.00	25.70%
611	2501001000		510030 Temporaries Salaries	61,019.62	54,034.94	55,900.00	43,264.00	(12,636.00)	-22.60%
611	2501001000		510060 Overtime	34,244.14	29,465.76	35,968.00	35,968.00	0.00	0.00%
611	2501001000		510100 Holiday Overtime	303.30	1,202.89				
611	2501001000		510120 Other Overtime		1,338.00				
611	2501001000		510160 Merit Budget	0.00	0.00	30,608.00	34,924.00	4,316.00	14.10%
611	2501001000		511010 Social Security- FICA	41,919.56	35,643.07	42,148.00	50,917.00	8,769.00	20.81%
611	2501001000		511020 Retirement Contributions	84,119.92	81,304.72	131,936.00	151,336.00	19,400.00	14.70%
611	2501001000		511030 Life Insurance	4,591.66	3,433.65	4,187.00	5,263.00	1,076.00	25.70%
611	2501001000		511040 Health Care Program	53,807.00	57,442.48	79,695.00	89,430.00	9,735.00	12.22%
611	2501001000		511100 Medical Ins Opt Out	192.30					
611	2501001000		511110 LT Disability ins	173.43					
			* SALARIES AND BENEFITS EXPENSES	755,269.76	670,295.37	875,513.00	1,033,417.00	157,904.00	18.04%
611	2501001000		520010 Office Supplies	51.85	61.92	900.00	900.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2501001000		520020 Preprinted Forms	28.35	236.13				
611	2501001000		520030 Postage	61.72	215.77	5,200.00	5,200.00	0.00	0.00%
611	2501001000		520040 Books	465.80	68.73	300.00	500.00	200.00	66.67%
611	2501001000		520050 Cleaning Supplies	764.75	602.34				
611	2501001000		520060 Uniforms and Clothing	10,059.70	8,319.08	4,700.00	6,000.00	1,300.00	27.66%
611	2501001000		520070 Safety Supplies	390.55	922.08	300.00	300.00	0.00	0.00%
611	2501001000		520080 Medical Supplies	90.76	396.14	400.00	400.00	0.00	0.00%
611	2501001000		520200 Maintenance Supplies	146,869.19	81,509.13	140,000.00	140,000.00	0.00	0.00%
611	2501001000		520300 Small Hand Tools	6,206.13	7,435.66	3,000.00	3,000.00	0.00	0.00%
611	2501001000		520400 Construction Materials	11,210.85	12,539.79	20,000.00	20,000.00	0.00	0.00%
611	2501001000		520500 Food Supplies	2,182.19	1,514.48	1,400.00	1,400.00	0.00	0.00%
611	2501001000		520690 Awards and Trophies	1,600.00	700.00	0.00	500.00	500.00	
611	2501001000		520720 Fuel	2,094.86					
611	2501001000		520730 Oil and Grease	14.99					
611	2501001000		520750 Chemicals	240.45					
611	2501001000		520900 Mach/Equip/Furn (NC)	21,287.28	15,588.41	0.00	15,000.00	15,000.00	
611	2501001000		520901 Comp Sftwr (Non-cap)	0.00	1,312.00	15,000.00	15,000.00	0.00	0.00%
611	2501001000		520990 Other Supplies	6,908.81	23,653.21	30,000.00	30,000.00	0.00	0.00%
611	2501001000	2000050	525110 Utility Supply Purchases	4,306,646.24	4,307,670.48	4,470,776.00	4,470,776.00	0.00	0.00%
611	2501001000		525250 Telephone Service Purchases		1,041.64				
611	2501001000		525251 Telephone Services Mobile	162.50		0.00	1,620.00	1,620.00	
611	2501001000		530010 Professional Services	43,311.12	45,741.00	60,000.00	63,000.00	3,000.00	5.00%
611	2501001000		530020 Dues and Subscriptions	500.00	550.00	27,000.00	30,000.00	3,000.00	11.11%
611	2501001000		530030 Telephone	6,791.17	9,977.23	7,277.00	6,050.00	(1,227.00)	-16.86%
611	2501001000		530040 Utilities	12,653.56	12,328.63	22,973.00	25,270.00	2,297.00	10.00%
611	2501001000		530050 Printing and Duplicating	714.30	2,113.20	700.00	800.00	100.00	14.29%
611	2501001000		530060 Service Contracts	1,121.64	1,238.17	13,659.00	13,659.00	0.00	0.00%
611	2501001000		530100 Travel	580.76	666.47	2,000.00	4,000.00	2,000.00	100.00%
611	2501001000		530105 Local Business Meals	179.26	568.84				
611	2501001000		530120 Advertising	1,202.81	0.00	500.00	1,000.00	500.00	100.00%
611	2501001000		530130 Insurance	38,267.00	43,056.00	43,911.00	43,911.00	0.00	0.00%
611	2501001000		530150 Worker's Comp Insurance	27,780.00	35,088.00	35,090.00	37,543.00	2,453.00	6.99%
611	2501001000		530160 Rent		1,162.79	0.00	9,000.00	9,000.00	
611	2501001000		530180 Equipment Rental	2,018.76	0.00	500.00	1,500.00	1,000.00	200.00%
611	2501001000		530200 Repairs and Maintenance	1,452.99	1,943.60	1,000.00	1,500.00	500.00	50.00%
611	2501001000		530210 Education and Training	1,089.00	1,399.00	5,000.00	5,000.00	0.00	0.00%
611	2501001000		530215 IT Comp Replacemt	2,703.13	2,703.00	2,703.00	2,703.00	0.00	0.00%
611	2501001000		530216 Technology Infrastructure Replacemr	0.00	3,548.37	3,548.00	3,548.00	0.00	0.00%
611	2501001000		530271 Veh Oper-Repair/Mnt	10,498.31	30,800.39	35,000.00	35,000.00	0.00	0.00%
611	2501001000		530272 Veh Opr-Fuel/Oil FLT	24,834.76	20,952.01	26,000.00	23,000.00	(3,000.00)	-11.54%
611	2501001000		530273 Veh Operations-Wash & Clean	1,818.00	1,818.00	4,497.00	4,997.00	500.00	11.12%
611	2501001000		530274 Veh Operations-Paint&Body	132.50	40.20	2,500.00	2,500.00	0.00	0.00%
611	2501001000		530290 Medical Care	807.14	355.58				
611	2501001000		530300 Construction Contracts	(73,338.11)	(110,701.10)				
611	2501001000		530320 Data Processing Charges	13,808.04	24,132.00	26,650.00	22,804.00	(3,846.00)	-14.43%
611	2501001000		530321 GIS Charges			5,342.00	4,674.00	(668.00)	-12.50%
611	2501001000		530350 Freight	463.87	173.69	300.00	300.00	0.00	0.00%
611	2501001000		530410 HVAC Charges	1,540.00	1,624.00	1,736.00	1,950.00	214.00	12.33%
611	2501001000		530450 Temporary Labor		702.90				
611	2501001000		530460 Health Evaluations	141.46	48.76				
611	2501001000		530551 Int Contract Svc	16,108.55	18,907.68		15,000.00	15,000.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2501001000		530590 Turf Maintenance Contract	104.27	124.64				
611	2501001000		530600 Tree Maintenance Contract	1,700.00					
611	2501001000		530670 Other Contractual Services	97,706.47	458,080.74	412,250.00	462,475.00	50,225.00	12.18%
611	2501001000		530900 Warehouse Charges	93,433.32	85,779.12	37,773.00	33,795.00	(3,978.00)	-10.53%
611	2501001000		540010 Interest	1,208.89	1,754.81	5,000.00	5,000.00	0.00	0.00%
611	2501001000		540130 Comp Mgt Payments						
611	2501001000		540170 Incentive Awards	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000	2000047	540220 Payment in Lieu of Taxes	556,413.96	609,386.04	648,103.00	672,225.00	24,122.00	3.72%
611	2501001000		540230 Bad Debts	6,560.59		15,000.00	10,000.00	(5,000.00)	-33.33%
611	2501001000		541040 Acq Com Itm-Veh (MA)						
611	2501001000		541050 Acq Com Itm-M Eq (MA)		0.00	20,000.00	20,000.00	0.00	0.00%
611	2501001000		541060 Acq Com Itm-F/E (MA)		0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		541090 Acq Com Itm-Eqpt (MA)		0.00	6,703.00	6,703.00	0.00	0.00%
611	2501001000		541100 Acq Com Itm-Pump Pla						
611	2501001000		541120 Acq Com Itm-Trans &						
611	2501001000	2000048	560010 Transfer to CityLink	75,000.00	20,617.00	23,960.00	23,300.00	(660.00)	-2.75%
611	2501001000	2000049	561612 Trns to Water Debt Service	875,000.00	875,000.00	875,000.00	860,000.00	(15,000.00)	-1.71%
611	2501001000		562105 Allocated Charges						
611	2501001000		599999 Lump Sum Apprpr	0.00					
611	2501001000		151150 Computer Hardware						
611	2501001000		540999 Depreciation		37,644.71				
			* OTHER EXPENSES	6,361,644.49	6,703,112.46	7,066,651.00	7,165,803.00	99,152.00	1.40%
			** TOTAL EXPENSES	7,116,914.25	7,373,407.83	7,942,164.00	8,199,220.00	257,056.00	3.24%

Vehicle Replacement - Water

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2501001001		520200 Maintenance Supplies	40,182.73	2,238.40				
611	2501001001		520300 Small Hand Tools	14.45					
611	2501001001		541040 Acq Com Itm-Veh (MA)	0.00	0.00	73,029.00	73,029.00	0.00	0.00%
			* OTHER EXPENSES	40,197.18	2,238.40	73,029.00	73,029.00	0.00	0.00%
			** TOTAL EXPENSES	40,197.18	2,238.40	73,029.00	73,029.00	0.00	0.00%

Water Conservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2505001000		510010 Full Time Salaries	807.60	0.00	49,400.00	43,992.00	(5,408.00)	-10.95%
611	2505001000		510160 Merit Budget	0.00	0.00	2,670.00	2,362.00	(308.00)	-11.54%
611	2505001000		511010 Social Security- FICA	62.06	0.00	3,779.00	3,365.00	(414.00)	-10.96%
611	2505001000		511020 Retirement Contributions	0.00	0.00	13,165.00	11,324.00	(1,841.00)	-13.98%
611	2505001000		511030 Life Insurance	0.00	0.00	416.00	370.00	(46.00)	-11.06%
611	2505001000		511040 Health Care Program	185.77	0.00	5,313.00	5,420.00	107.00	2.01%
			* SALARIES AND BENEFITS EXPENSES	1,055.43	0.00	74,743.00	66,833.00	(7,910.00)	-10.58%
611	2505001000		520010 Office Supplies	0.00	0.00	200.00	200.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2505001000		520020 Preprinted Forms		48.00				
611	2505001000		520030 Postage	43.95					
611	2505001000		520040 Books	72.50	0.00	500.00	500.00	0.00	0.00%
611	2505001000		520060 Uniforms and Clothing	1,354.95	2,532.15				
611	2505001000		520900 Mach/Equip/Furn (NC)	836.99	992.74				
611	2505001000		520990 Other Supplies	65.59					
611	2505001000		530010 Professional Services	0.00					
611	2505001000		530020 Dues and Subscriptions	30.00	0.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530030 Telephone	374.02	347.52	405.00	400.00	(5.00)	-1.23%
611	2505001000		530040 Utilities	0.00	0.00	2,730.00	3,003.00	273.00	10.00%
611	2505001000		530050 Printing and Duplicating	236.00	0.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530100 Travel	0.00	328.41	1,600.00	1,600.00	0.00	0.00%
611	2505001000		530120 Advertising	11,199.66	0.00	1,000.00	20,000.00	19,000.00	1900.00%
611	2505001000		530130 Insurance				350.00		
611	2505001000		530150 Worker's Comp Insurance	1,754.00	2,220.00	2,216.00	2,371.00	155.00	6.99%
611	2505001000		530210 Education and Training	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
611	2505001000		530215 IT Comp Replacem	540.63	541.00	541.00	541.00	0.00	0.00%
611	2505001000		530216 Technology Infrastructure Replacem	0.00	710.04	710.00	710.00	0.00	0.00%
611	2505001000		530300 Construction Contracts	73,338.11	110,701.10			0.00	
611	2505001000		530320 Data Processing Charges	0.00	2,010.96	3,730.00	2,526.00	(1,204.00)	-32.28%
611	2505001000		530551 Int Contract Svc	53.66					
611	2505001000		530670 Other Contractual Services	38,377.00	0.00	90,000.00	90,000.00	0.00	0.00%
611	2505001000		540130 Comp Mgt Payments						
611	2505001000		541090 Acq Com Itm-Eqpt (MA						
611	2505001000		599999 Lump Sum Appropr	0.00					
			* OTHER EXPENSES	128,277.06	120,431.92	107,632.00	126,201.00	18,569.00	17.25%
			** TOTAL EXPENSES	129,332.49	120,431.92	182,375.00	193,034.00	10,659.00	5.84%

Water Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2513001000	WS-001	530010 Professional Services	1,270.00	0.00				
611	2513001000	WS-001	530120 Advertising	596.74					
611	2513001000	WS-001	530300 Construction Contracts	1,260,391.30	0.00	1,500,000.00	3,244,000.00	1,744,000.00	116.27%
611	2513001000	WS-001	530670 Other Contractual Services	114,097.78	0.00				
611	2513001000	WS-001	562105 Allocated Charges	(1,376,355.82)					
611	2513001000	WS-001	599999 Lump Sum Appropr	0.00	0.00				
			* OTHER EXPENSES	0.00	0.00	1,500,000.00	3,244,000.00	1,744,000.00	116.27%
			** TOTAL EXPENSES	0.00	0.00	1,500,000.00	3,244,000.00	1,744,000.00	116.27%

Toilet Rebate

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2091001000	2000002	530670 Other Contractual Services	0.00	0.00				
611	2091001000	2000002	540331 Toilet Rebate	20,831.25	23,479.05	20,000.00	20,000.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES	20,831.25	23,479.05	20,000.00	20,000.00	0.00	0.00%
			** TOTAL EXPENSES	20,831.25	23,479.05	20,000.00	20,000.00	0.00	0.00%

Water Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	2521001000		530010 Professional Services	0.00		50,000.00	50,000.00		0.00%
			* OTHER EXPENSES			50,000.00	50,000.00	0.00	0.00%
			** TOTAL EXPENSES			50,000.00	50,000.00	0.00	0.00%

Water Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
611	990000000		410020 Utility Tax		15,072.13				
611	990000000		434020 Water Sales Revenue	7,603,343.30	7,952,480.22	8,349,689.00	8,634,227.00	284,538.00	3.41%
611	990000000		434030 Water Connection Fees	31,070.00	63,766.77	129,000.00	135,000.00	6,000.00	4.65%
611	990000000		434040 Water Connection Surcharge	0.00					
611	990000000		434110 Utility Cut On Fees	76,142.24	70,305.00				
611	990000000		434120 Utility Reconnection Fees	3,623.00	5,716.00				
611	990000000		434130 Meter Test Fees	110.00	300.00				
611	990000000		434140 Sale of Publications		600.00				
611	990000000		434810 Miscellaneous Sales	0.00					
611	990000000		434820 Miscellaneous Fees	(36,013.26)	302.43				
611	990000000		435120 Other Fees	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
611	990000000		435125 City Int Maint Revenue	5,871.79	6,164.66				
611	990000000		435999 Warehouse Outlet Sales		105.97				
611	990000000		449040 Prcd from sale of FA	5,090.78	(450.00)				
611	990000000		450040 Utility Finance Charges	23,058.45	22,331.45				
611	990000000		451050 Refund of Prior Year Expenditures		1,411.00				
611	990000000		451110 Insurance Recovery	389.26					
611	990000000		Bond Proceeds		0.00	1,500,000.00	3,244,000.00	1,744,000.00	116.27%
			* TOTAL REVENUES	7,712,685.56	8,138,105.63	10,043,689.00	12,078,227.00	2,034,538.00	20.26%

Grand Total

Revenues	7,712,685.56	8,138,105.63	10,043,689.00	12,078,227.00	2,034,538.00	20%
Expenditures	7,307,275.17	7,519,557.20	9,767,568.00	11,779,283.00	2,011,715.00	21%
Difference	405,410.39	618,548.43	276,121.00	298,944.00	22,823.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
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GOLF FUND

Golf Course Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
609	3801001000		433010 Retail Sales	44,731.34	69,029.85	87,000	105,000	18,000.00	21%
609	3801001000		433020 Concession Receipts	2,925.00	6,473.75	15,000	15,000		0%
609	3801001000		433030 Sales Tax	2,988.46	841.53				#DIV/0!
609	3801001000		434190 Greens Fees	498,477.77	519,308.90	751,990	728,497	(23,493.00)	-3%
609	3801001000		434200 Gasoline Cart Rentals	243,998.99	254,307.43	310,000	310,000		0%
609	3801001000		434210 Hand Cart Rentals	3,836.00	4,061.50	5,000	5,000		0%
609	3801001000		434220 Range	68,318.70	72,302.54	75,000	75,000		0%
609	3801001000		434530 Annual Memberships	74,800.00	106,953.25	92,500	149,734	57,234.00	62%
609	3801001000		434560 Gift Certificates Sales	24,790.72	22,799.10	27,500	30,000	2,500.00	9%
609	3801001000		435120 Other Fees	5,778.96	(5,194.17)	20,000	11,636	(8,364.00)	-42%
609	3801001000		435125 City Int Maint Rev	966.00					#DIV/0!
609	3801001000		449040 Prcd from Sale of FA	3,621.38					#DIV/0!
610	3801001000		451110 Insurance Recovery	7,562.37					#DIV/0!
609	3801001000		451999 Other Miscellaneous Revenue						#DIV/0!
609	3801001000		Gain/Loss on Investments						#DIV/0!
			** TOTAL REVENUES	982,795.69	1,050,883.68	1,383,990	1,429,867	45,877.00	3%
609	3801001000		510010 Full Time Salaries	336,534.60	334,365.16	372,335	333,112	(39,223.00)	-11%
609	3801001000		510020 Part Time Salaries	18,860.17	26,509.67		25,000	25,000.00	#DIV/0!
609	3801001000		510030 Temporaries Salaries	89,605.49	141,043.12	185,250	148,095	(37,155.00)	-20%
609	3801001000		510040 Substitute Salaries		17,484.88				
609	3801001000		510060 Overtime	26,238.10	22,077.21	30,000	40,000	10,000.00	33%
609	3801001000		510090 Special Events Overtime		1,400.00				
609	3801001000		510100 Holiday Overtime	975.70	1,197.86		3,500	3,500.00	#DIV/0!
609	3801001000		510120 Other Overtime		481.30				
609	3801001000		510160 Merit Budget			27,172	25,339	(1,833.00)	-7%
609	3801001000		511010 Social Security- FICA	35,131.18	40,626.32	28,484	38,725	10,241.00	36%
609	3801001000		511020 Retirement Contributions	48,611.04	62,941.70	90,062	85,743	(4,319.00)	-5%
609	3801001000		511030 Life Insurance	3,129.98	3,098.57	3,146	2,810	(336.00)	-11%
609	3801001000		511040 Health Care Program	40,325.24	57,115.00	51,802	43,360	(8,442.00)	-16%
609	3801001000		511110 LT Disability Ins	126.15					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	599,537.65	708,340.79	788,251	745,684	(42,567.00)	-5%
609	3801001000		520010 Office Supplies	692.01	1,027.02	3,000	3,000		0%
609	3801001000		520030 Postage	115.22	2,244.25	500	2,500	2,000.00	400%
609	3801001000		520050 Cleaning Supplies	1,931.92	3,246.09	2,000	3,250	1,250.00	63%
609	3801001000		520060 Uniforms and Clothing	5,622.95	7,117.22	2,000	10,000	8,000.00	400%
609	3801001000		520080 Medical Supplies		500		(500.00)	(500.00)	-100%
609	3801001000		520200 Maintenance Supplies	4,521.42	5,605.66	10,000	5,500	(4,500.00)	-45%
609	3801001000		520300 Small Hand Tools	437.11	95.74	1,000	500	(500.00)	-50%
609	3801001000		520400 Construction Materials	55.20	52.20				#DIV/0!
609	3801001000		520500 Food Supplies	926.44		3,000		(3,000.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
609	3801001000		520600 Recreation Supplies	170.80					#DIV/0!
609	3801001000		520690 Awards and Trophies	171.00		1,000	500	(500.00)	-50%
609	3801001000		520720 Fuel	4,501.06	12,872.57	15,000	15,000		0%
609	3801001000		520730 Oil and Grease	1,122.96	36.72	500		(500.00)	-100%
609	3801001000		520750 Chemicals	22,248.07	74,485.27	135,000	135,000		0%
609	3801001000		520780 Hazard Materials	12,387.16					#DIV/0!
609	3801001000		520900 Mach/Equip/Furn (NC)	12,891.93	2,226.01				#DIV/0!
609	3801001000		520901 Comp Software (Non-cap)		660.00				
609	3801001000		520990 Other Supplies	1,690.86	3,332.58	10,000	10,000		0%
609	3801001000		525240 Merchandise Purchases	40,982.16	66,907.52	60,000	75,000	15,000.00	25%
609	3801001000		525250 Telephone Service Purchase		910.50				
609	3801001000		525251 Cell Phone				1,500		
609	3801001000		530010 Professional Services						#DIV/0!
609	3801001000		530020 Dues and Subscriptions	1,309.36	4,586.45	3,500	5,000	1,500.00	43%
609	3801001000		530030 Telephone	4,814.44	5,037.02	10,391	8,891	(1,500.00)	-14%
609	3801001000		530040 Utilities	23,270.73	23,236.74	25,920	26,000	80.00	0%
609	3801001000		530050 Printing and Duplicating	320.50	2,286.20	2,500	5,000	2,500.00	100%
609	3801001000		530060 Service Contracts	14,166.00	3,131.19	10,000	12,000	2,000.00	20%
609	3801001000		530100 Travel	1,445.84	2,076.33	3,000	5,000	2,000.00	67%
609	3801001000		530101 Local Travel		216.72				
609	3801001000		530120 Advertising	8,144.48	26,327.92	20,000	27,000	7,000.00	35%
609	3801001000		530130 Insurance	3,520.00	3,960.00	4,039	4,039		0%
609	3801001000		530150 Worker's Comp Insurance	9,500.00	12,000.00	12,000	12,839	839.00	7%
609	3801001000		530170 Uniform Rental	2,037.78	179.98	6,500	200	(6,300.00)	-97%
609	3801001000		530180 Equipment Rental	715.00	9,234.05	1,000	5,000	4,000.00	400%
609	3801001000		530200 Repairs and Maintenance	37,794.87	29,286.17	28,000	30,000	2,000.00	7%
609	3801001000		530210 Education and Training	405.00	307.20	5,000	5,000		0%
609	3801001000		530215 IT Comp Replacemnt	1,351.57	1,352.00	1,352	1,352		0%
609	3801001000		530216 Technology Infrastructure Replacement		1,774.44	1,774	1,774		0%
609	3801001000		530230 Internet Access Fee	378.99					#DIV/0!
609	3801001000		530271 Veh Oper-Repair/Mnt		1,183.68	1,000	3,000	2,000.00	200%
609	3801001000		530272 Veh Opr-Fuel/Oil FLT	2,400.54	2,089.63	8,000	1,500	(6,500.00)	-81%
609	3801001000		530290 Medical Care	100.86	255				#DIV/0!
609	3801001000		530320 IT User Fee	3,452.04	10,055.00	24,485	16,582	(7,903.00)	-32%
609	3801001000		530330 Solid Waste Disposal Fees	1,839.29	2,569.01	1,000	2,800	1,800.00	180%
609	3801001000		530350 Freight	1,468.10	48.61	1,000	500	(500.00)	-50%
609	3801001000		530410 HVAC Charges	2,305.00	2,430.00	2,598	2,917	319.00	12%
609	3801001000		530540 Credit Card Transaction Fees	14,236.08	18,354.34		16,000	16,000.00	#DIV/0!
610	3801001000		530551 Int Contract Svc	2,037.74	4,032.58				#DIV/0!
609	3801001000		530590 Turf Maintenance Contract	9,294.34		10,000	6,000	(4,000.00)	-40%
609	3801001000		530670 Other Contractual Services	33,922.26	17,931.77	5,000	20,000	15,000.00	300%
609	3801001000		540010 Interest	5,200.00	7,175.45				#DIV/0!
609	3801001000		540185 Shrinkage/Loss due to Theft	2,027.25					#DIV/0!
609	3801001000		540290 Indirect Costs		90,952.45				#DIV/0!
609	3801001000		540370 Processing Fees			16,000		(16,000.00)	-100%
609	3801001000		541010 Acq Com Itm - Land(MA)						#DIV/0!
609	3801001000		541030 Acq Com Itm-Bldg/Imp			26,000	26,000		0%
609	3801001000		541040 Acq Com Itm-Veh						#DIV/0!
609	3801001000		541050 Acq Com Itm-M Eq (MA)			46,000	46,000		0%
609	3801001000		541090 Acq Com Itm-Eqpt (MA)			72,280	72,280		0%
609	3801001000		560010 Transfer to CityLink		3,947.00	3,900	4,420	520.00	13%
609	3801001000		530070 Legal Fees						#DIV/0!
609	3801001000		530490 Investigative Funds						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
609	3801001000		540999 Depreciation	110,772.09	2,000.00				#DIV/0!
609	3801001000		540220 Payment in Lieu of Taxes						#DIV/0!
609	3801001000		Other Improvements						#DIV/0!
609	3801001000		599999 Lump Sum Apprpr						#DIV/0!
			* OTHER EXPENSES	408,698.42	468,836.00	595,739	628,844	33,105.00	6%
			** TOTAL EXPENSES	1,008,236.07	1,177,176.79	1,383,990	1,374,528	(9,462.00)	-1%

The First Tee

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
609	3821001000		434410 Registration Fees		10,695.00				#DIV/0!
609	3821001000		435120 Other Fees		10,606.51		104,000	104,000.00	#DIV/0!
609	3821001000		451020 Contributions		19,196.00				#DIV/0!
609	3821001000		451021 Fund Raising		8,259.00				#DIV/0!
609	3821001000		451999 Other Miscellaneous Revenue				5,000	5,000.00	#DIV/0!
			** TOTAL REVENUES		48,756.51		109,000	109,000.00	#DIV/0!
609	3821001000		510010 Full Time Salaries				45,479	45,479.00	#DIV/0!
609	3821001000		510020 Part Time Salaries						#DIV/0!
609	3821001000		510030 Temporaries Salaries				12,000	12,000.00	#DIV/0!
609	3821001000		510060 Overtime				10,000	10,000.00	#DIV/0!
609	3821001000		510100 Holiday Overtime						#DIV/0!
609	3821001000		510160 Merit Budget				3,358	3,358.00	#DIV/0!
609	3821001000		511010 Social Security- FICA				4,396	4,396.00	#DIV/0!
609	3821001000		511020 Retirement Contributions				11,704	11,704.00	#DIV/0!
609	3821001000		511030 Life Insurance				382	382.00	#DIV/0!
609	3821001000		511040 Health Care Program				5,420	5,420.00	#DIV/0!
609	3821001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES				92,739	92,739.00	#DIV/0!
609	3821001000		520010 Office Supplies		1,082.01		1,000	1,000.00	#DIV/0!
609	3821001000		520030 Postage		250.32		500	500.00	#DIV/0!
609	3821001000		520060 Uniforms and Clothing		4,157.75				#DIV/0!
609	3821001000		520080 Medical Supplies				200	200.00	#DIV/0!
609	3821001000		520500 Food Supplies				2,800	2,800.00	#DIV/0!
609	3821001000		520600 Recreation Supplies				44,000	44,000.00	#DIV/0!
609	3821001000		520690 Awards and Trophies				700	700.00	#DIV/0!
609	3821001000		520990 Other Supplies		6,588.13		1,200	1,200.00	#DIV/0!
609	3821001000		525240 Merchandise Purchases		67.36		3,000	3,000.00	#DIV/0!
609	3821001000		530010 Professional Services				1,500	1,500.00	#DIV/0!
609	3821001000		530030 Telephone		649.68		600	600.00	#DIV/0!
609	3821001000		530050 Printing and Duplicating		2,348.78		1,000	1,000.00	#DIV/0!
609	3821001000		530060 Service Contracts		7,871.26		1,500	1,500.00	#DIV/0!
609	3821001000		530100 Travel		2,263.76		3,000	3,000.00	#DIV/0!
609	3821001000		530120 Advertising		321.60		2,000	2,000.00	#DIV/0!
609	3821001000		530180 Equipment Rental				1,100	1,100.00	#DIV/0!
609	3821001000		530200 Repairs and Maintenance		468.00				#DIV/0!
609	3821001000		530210 Education and Training				7,500	7,500.00	#DIV/0!
609	3821001000		530272 Veh Opr-Fuel/Oil FLT		285.41				#DIV/0!
609	3821001000		530670 Other Contractual Services		343.18				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES		26,697.24		71,600	71,600	#DIV/0!
			** TOTAL EXPENSES		26,697.24		164,339.00	164,339	#DIV/0!

Grand Total									
			Expenditures	1,008,236.07	1,203,874.03	1,383,990.00	1,538,867.00	154,877.00	11.2%
			Revenues	982,795.69	1,099,640.19	1,383,990.00	1,538,867.00	154,877.00	11.2%
			Difference	(25,440.38)	(104,233.84)	0	0	0	

HVAC FUND

HVAC Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			Revenues						
756	3001001000		434897 Ext Charges/Int Service		8,421.18			0.00	#DIV/0!
			435050 HVAC Fees		297,932.00	342,172.00	384,258.00	(42,086.00)	-11%
756	3001001000		435125 City Int Maint Rev	0.00	48,258.43	18,720.00	47,289.00	(28,569.00)	-60%
756	3001001000		498010 Transfer From Other Funds	234,986.00	0.00	0.00	0.00	0.00	#DIV/0!
			** TOTAL REVENUES	234,986.00	354,611.61	360,892.00	431,547.00	(70,655.00)	-16%
			Expenditures						
756	3001001000		510010 Full Time Salaries	78,229.00	103,371.12	106,662.40	114,920.00	(8,257.60)	-7%
756	3001001000		510030 Temp Salaries		8,580.00		27,989.00	(27,989.00)	-100%
756	3001001000		510060 Overtime	17,000.00	53,341.45	27,300.00	28,665.00	(1,365.00)	-5%
			510120 Other Overtime		125.00		0.00	0.00	#DIV/0!
756	3001001000		510160 Merit Budget	3,129.00	0.00	5,766.00	7,290.00	(1,524.00)	-21%
756	3001001000		511010 Social Security- FICA	6,224.00	14,279.07	8,159.67	8,791.00	(631.33)	-7%
756	3001001000		511020 Retirement Contributions	19,127.00	31,547.20	28,425.53	29,580.00	(1,154.47)	-4%
756	3001001000		511030 Life Insurance	1,023.00	1,111.55	898.80	970.00	(71.20)	-7%
756	3001001000		511040 Health Care Program	9,660.00	15,938.52	13,283.00	13,550.00	(267.00)	-2%
			* SALARIES AND BENEFITS EXPENSES	134,392.00	228,293.91	190,495.40	231,755.00	(41,259.60)	-18%
756	3001001000		520010 Office Supplies	200.00	245.42	200.00	200.00	0.00	0%
756	3001001000		520040 Books	250.00	0.00	250.00	250.00	0.00	0%
756	3001001000		520060 Uniforms and Clothing	400.00	53.18	600.00	630.00	(30.00)	-5%
756	3001001000		520200 Maintenance Supplies	55,923.00	43,598.39		0.00	0.00	#DIV/0!
			520300 Small Hand Tools		1,631.39		0.00	0.00	#DIV/0!
			520690 Awards and Trophies		100.00		0.00	0.00	#DIV/0!
			520750 Chemicals		787.53		0.00	0.00	#DIV/0!
756	3001001000		520901 Comp Sftwr (Non-cap)	1,000.00	300.89	1,000.00	1,000.00	0.00	0%
756	3001001000		525251 Cell Phone Service				1,050.00	(1,050.00)	-100%
756	3001001000		530030 Telephone	1,000.00	2,363.02	1,650.00	2,745.00	(1,095.00)	-40%
756	3001001000		530060 Service Contracts	20,000.00	23,123.33	30,975.00	32,520.00	(1,545.00)	-5%
756	3001001000		530100 Travel	500.00	0.00	500.00	500.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			530105 Meals		32.29			0.00	#DIV/0!
756	3001001000		530130 Insurance	1,959.00	2,208.00	2,248.00	2,248.00	0.00	0%
756	3001001000		530150 Worker's Comp Insurance	2,528.00	3,192.00	3,193.00	3,416.00	(223.00)	-7%
756	3001001000		530200 Repairs and Maintenance	3,000.00	(170.01)	86,870.00	91,214.00	(4,344.00)	-5%
756	3001001000		530210 Education and Training	1,500.00	350.00	1,650.00	1,650.00	0.00	0%
756	3001001000		530215 IT Comp Replacemt	0.00	1,081.00	1,081.00	1,081.00	0.00	0%
756	3001001000		530216 IT Infrastructure Replacement		1,419.47	1,419.47	1,419.00	0.47	0%
756	3001001000		530271 Veh Oper-Repair/Mnt	750.00	394.41	1,250.00	1,250.00	0.00	0%
756	3001001000		530272 Veh Opr-Fuel/Oil FLT	500.00	1,775.87	1,500.00	1,750.00	(250.00)	-14%
756	3001001000		530273 Veh Operations-Wash & Clean	132.00	132.00			0.00	#DIV/0!
756	3001001000		530274 Veh Operations-Paint&Body	500.00	0.00			0.00	#DIV/0!
756	3001001000		530320 Data Processing Charges	3,452.00	4,022.00	7,460.00	10,590.00	(3,130.00)	-30%
756	3001001000		530550 Contracted Services			2,100.00	0.00	2,100.00	#DIV/0!
			530551 Int Contracted Services		1,550.30			0.00	#DIV/0!
756	3001001000		530670 Other Contractual Services	2,000.00	998.09		2,500.00	(2,500.00)	-100%
756	3001001000		530900 Warehouse Charges		3,037.80	2,278.68	0.00	2,278.68	#DIV/0!
756	3001001000		540210 Vehicle use Allowance			4,157.00	4,365.00	(208.00)	-5%
756	3001001000		541090 Acq Com Itm-Eqpt (MA	5,000.00				0.00	#DIV/0!
756	3001001000		560010 Transfer to CityLink		867.00	1,060.00	1,100.00	(40.00)	-4%
			* OTHER EXPENSES	100,594.00	93,093.37	151,442.15	161,478.00	(10,035.85)	-6%
			** TOTAL EXPENSES	234,986.00	321,387.28	341,937.55	393,233.00	(51,295.45)	-13%

Grand Total									
Expenditures				234,986.00	321,387.28	341,937.55	393,233.00	(51,295.45)	-13%
Revenues				234,986.00	354,611.61	360,892.00	431,547.00	(70,655.00)	-16%
Difference				0.00	33,224.33	18,954.45	38,314.00	(19,359.55)	

RISK MANAGEMENT

Risk Management

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Budget Request	\$ Change	% Change
711	2061001000	2000011	435120 Other Fees	1,760,452.00	1,077,972.00	1,101,824.00	1,101,824.00		0%
711	2061001000	2000012	435120 Other Fees		1,012,332.00	1,027,527.00	1,099,454.00	71,927.00	7%
711	2061001000		450010 Interest Income	67,894.54					#DIV/0!
711	2061001000		451110 Insurance Recovery	188.88	40,179.23				#DIV/0!
711	2061001000		498010 Transfer From Other Funds	73,528.00	9,722.00				#DIV/0!
			** TOTAL REVENUES	1,902,063.42	2,140,205.23	2,129,351.00	2,201,278.00	71,927	3%
711	2061001000		510010 Full Time Salaries	69,228.26	68,925.75	48,485.00	50,419.00	1,934.00	4%
711	2061001000		510160 Merit Budget			2,621.00	2,707.00	86.00	3%
711	2061001000		511010 Social Security- FICA	5,117.27	4,917.48	3,709.00	3,857.00	148.00	4%
711	2061001000		511020 Retirement Contributions	13,364.29	14,328.13	12,921.00	12,978.00	57.00	0%
711	2061001000		511030 Life Insurance	675.12	572.94	407.00	424.00	17.00	4%
711	2061001000		511040 Health Care Program	6,642.04	7,437.96	5,313.00	5,420.00	107.00	2%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
711	2061001000		511110 LT Disability Ins	18.55					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	95,045.53	96,182.26	73,456.00	75,805.00	2,349	3%
711	2061001000		520010 Office Supplies	999.14	1,391.22	1,700.00	1,734.00	34.00	2%
711	2061001000		520030 Postage	116.66	212.66				#DIV/0!
711	2061001000		520040 Books						#DIV/0!
711	2061001000		520060 Uniforms and Clothing	102.12					#DIV/0!
711	2061001000		520500 Food Supplies	11.54					#DIV/0!
711	2061001000		520690 Awards and Trophies						#DIV/0!
711	2061001000		520900 Mach/Equip/Furn (NC)	419.80		1,000.00	1,020.00	20.00	2%
711	2061001000		520990 Other Supplies	21.07					#DIV/0!
711	2061001000		525251 Cell Phone Charges				320.00	320.00	#DIV/0!
711	2061001000		530010 Professional Services	91,786.08	86,087.00	95,000.00	96,900.00	1,900.00	2%
711	2061001000		530020 Dues and Subscriptions	583.30	815.40	700.00	700.00		0%
711	2061001000		530030 Telephone	147.49	129.86	1,348.00		(1,348.00)	-100%
711	2061001000		530050 Printing and Duplicating			200.00	204.00	4.00	2%
711	2061001000		530060 Service Contracts						#DIV/0!
711	2061001000		530070 Legal Fees			10,000.00	10,200.00	200.00	2%
711	2061001000		530100 Travel		795.61	2,250.00	2,295.00	45.00	2%
711	2061001000		530120 Advertising						#DIV/0!
711	2061001000		530130 Insurance Internal Charges	906,927.79	979,892.23		150.00	150.00	#DIV/0!
711	2061001000		530135 Insurance Premiums			1,065,139.00	1,037,423.00	(27,716.00)	-3%
711	2061001000		530140 Registration Fees		1,031.00				#DIV/0!
711	2061001000		530150 Worker's Comp Insurance	19.00	36.00	32.00	34.00	2.00	6%
711	2061001000		530160 Rent	321.68					#DIV/0!
711	2061001000		530180 Equipment Rental	536.90	539.24	826.00	1,513.00	687.00	83%
711	2061001000		530200 Repairs and Maintenance	44.46			714.00	714.00	#DIV/0!
711	2061001000		530210 Education and Training		300.00	1,500.00	2,500.00	1,000.00	67%
711	2061001000		530215 IT Comp Replacemt	270.31	270.00	270.00	270.00		0%
711	2061001000		530216 IT Infrastructure Replacement Pool		355.02	355.00	355.00		0%
711	2061001000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
711	2061001000		530320 Data Processing Charges	1,725.96	2,010.96	2,665.00	2,526.00	(139.00)	-5%
711	2061001000		530551 Int Contract Svc	1,065.00	202.50				#DIV/0!
711	2061001000		530640 Investment Advisors	8.33					#DIV/0!
711	2061001000		530670 Other Contractual Services	290.70	20,962.05	1,470.00	1,499.00	29.00	2%
711	2061001000		540120 Other Contributions						#DIV/0!
711	2061001000		540130 Comp Mgt Payments	730,584.64	720,969.60	907,123.00	1,086,282.00	179,159.00	20%
711	2061001000		540150 Damage Awards	7,229.97	795.84				#DIV/0!
711	2061001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
711	2061001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
711	2061001000		560010 Transfer to CityLink		6,473.00	7,020.00	6,940.00	(80.00)	-1%
711	2061001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	1,743,211.94	1,823,269.19	2,098,598.00	2,253,579.00	154,981.00	7%
			** TOTAL EXPENSES	1,838,257.47	1,919,451.45	2,172,054.00	2,329,384.00	157,330.00	7%
Grand Total									
			Expenditures	1,838,257	1,919,451	2,172,054	2,329,384	157,330	7%
			Revenues	1,902,063	2,140,205	2,129,351	2,201,278	71,927	3%
			Difference	63,806	220,754	(42,703)	(128,106)	(85,403)	-4%

WAREHOUSE

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Warehouse Operations									
Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
706	2071001000		435120 Other Fees						#DIV/0!
706	2071001000		435200 Inventory Issues Revenue	506,370.71	257,134.29	141,531.00	145,480.00	3,949	3%
706	2071001000		435990 Warehouse Sales	3,340.06	1,808.84				#DIV/0!
706	2071001000		435991 Auction/sale Admin	8,605.14	10,582.84				#DIV/0!
706	2071001000		435999 Warehouse Outlet Sales	2,746.63	60.00				#DIV/0!
706	2071001000		451999 Other Misc Revenue						#DIV/0!
706	2071001000		498010 Transfer From Other Funds	301,879.32					#DIV/0!
			** TOTAL REVENUES	822,941.86	269,585.97	141,531.00	145,480.00	3,949	3%
706	2071001000		510010 Full Time Salaries	146,593.72	160,029.17	57,938.00	60,247.00	2,309	4%
706	2071001000		510030 Temporary Salaries	2,592.04					#DIV/0!
706	2071001000		510060 Overtime	94.05					#DIV/0!
706	2071001000		510130 Career Development	1,489.60					#DIV/0!
706	2071001000		510160 Merit Budget			3,132.00	3,235.00	103	3%
706	2071001000		511010 Social Security- FICA	10,330.27	10,470.82	4,432.00	4,609.00	177	4%
706	2071001000		511020 Retirement Contributions	21,675.69	27,245.27	15,441.00	15,508.00	67	0%
706	2071001000		511030 Life Insurance	1,435.49	1,343.95	491.00	508.00	17	3%
706	2071001000		511040 Health Care Program	15,213.63	20,188.76	7,970.00	8,130.00	160	2%
706	2071001000		511110 LT Disability Ins	50.85					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	199,475.34	219,277.97	89,404.00	92,237.00	2,833	3%
706	2071001000		520010 Office Supplies	735.85	1,497.20	1,400.00	1,400.00		0%
706	2071001000		520020 Preprinted Forms	19.65	19.66				#DIV/0!
706	2071001000		520030 Postage	576.78	318.99	500.00	500.00		0%
706	2071001000		520050 Cleaning Supplies	166.13	42.87	175	175		0%
706	2071001000		520070 Safety Supplies	49.29		50	50		0%
706	2071001000		520200 Maintenance Supplies	2,045.59	2,166.15				#DIV/0!
706	2071001000		520500 Food Supplies	191.43	44.97				#DIV/0!
706	2071001000		520730 Oil and Grease	21.60					#DIV/0!
706	2071001000		520750 Chemicals	146.28	78.28	150	150		0%
706	2071001000		520900 Mach/Equip/Furn (NC)	4,484.30		270	500	230	85%
706	2071001000		520990 Other Supplies	2,825.32	1,666.37	999	999		0%
706	2071001000		525250 Telephone Services	39.93					#DIV/0!
706	2071001000		525260 Cost Goods Sold	496,962.16					#DIV/0!
706	2071001000		530010 Professional Services	37.20					#DIV/0!
706	2071001000		530020 Dues and Subscriptions	753.41	1,078.00	570.00	570.00		0%
706	2071001000		530030 Telephone	1,693.75	1,344.45	2,695.00	3,202.00	507	19%
706	2071001000		530040 Utilities	10,365.73	7,333.09	16,000.00	16,000.00		0%
706	2071001000		530050 Printing and Duplicating	49.70	637.70	100.00	100.00		0%
706	2071001000		530060 Service Contracts	274.04		3,800.00	3,800.00		0%
706	2071001000		530100 Travel	723.43	4,692.48	2,700.00	2,700.00		0%
706	2071001000		530109 Non-Local Travel	108.40					#DIV/0!
706	2071001000		530120 Advertising	1,092.34	1,070.49				#DIV/0!
706	2071001000		530130 Insurance	3,722.00	4,188.00	4,271.00	4,271.00		0%
706	2071001000		530140 Registration Fees	699.00	1,499.00				#DIV/0!
706	2071001000		530150 Worker's Comp Insurance	146.00	180.00	185.00	198.00	13	7%
706	2071001000		530160 Rent	968.62					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
706	2071001000		530180 Equipment Rental	656.07	886.18	850	1,513	663	78%
706	2071001000		530200 Repairs and Maintenance	44.46		50	50		0%
706	2071001000		530210 Education and Training		774.81	2,700.00	2,700.00		0%
706	2071001000		530215 IT Comp Replacemnt	270.31	270.00	270	270		0%
706	2071001000		530216 IT Infrastructure Replacement Pool		355.02	355	355		0%
706	2071001000		530230 Internet Access Fee	136.06					#DIV/0!
706	2071001000		530271 Veh Oper-Repair/Mnt	83.95	45.05	250.00	250.00		0%
706	2071001000		530320 Data Processing Charges	25,178.04	6,033.00	7,995.00	7,010.00	(985)	-12%
706	2071001000		530350 Freight	477.89		720	689	(31)	-4%
706	2071001000		530410 HVAC Charges	3,630.00	3,828.00	4,092.00	4,595.00	503	12%
706	2071001000		530540 Credit Card Transaction Fees	1,462.92	2,362.62				#DIV/0!
706	2071001000		530551 Int Contract Svc	140.00	270.00	100.00	100.00		0%
706	2071001000		530640 Investment Advisors	8.33					#DIV/0!
706	2071001000		530670 Other Contractual Services	271.39	2,742.90		636.00	636	#DIV/0!
706	2071001000		540370 Processing Fees	48.08					#DIV/0!
706	2071001000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
706	2071001000		560010 Transfer to CityLink		1,113.00	880.00	460.00	(420)	-48%
706	2071001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	561,305.43	46,538.28	52,127.00	53,243.00	1,116	2%
			** TOTAL EXPENSES	760,780.77	265,816.25	141,531.00	145,480.00	3,949.00	3%

Grand Total									
			Expenditures	760,781	265,816	141,531	145,480	3,949	3%
			Revenues	822,942	269,586	141,531	145,480	3,949	3%
			Difference	62,161	3,770	0	0	0	0%

INFORMATION TECHNOLOGY FUND

Information Technology - Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY07 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2101001000		434820 Miscellaneous Fees	4,209.95	4,000.00		187,524	187,524	#DIV/0!
705	2101001000		435020 Data Processing Fees	1,678,785.67	62,013.48				#DIV/0!
705	2101001000		435125 City Int Maint rev	2,200.00	50.00				#DIV/0!
705	2101001000		435999 Warehouse Outlet Sales	3,085.16	1,498.66				#DIV/0!
705	2101001000		451999 Other Misc Revenue	105.00	1,830.00				#DIV/0!
705	2101001000		498010 Transfer From Other Funds		1,700,320.64				#DIV/0!
705	2101001000		435020 Data Processing Fees			1,915,640.00	\$1,836,787	(78,853)	-4%
			** TOTAL REVENUES	1,688,385.78	1,769,712.78	1,915,640.00	2,024,311.00	108,671	5.67%
705	2101001000		510010 Full Time Salaries	811,885.48	753,842.68	906,566	992,270	85,704	9%
705	2101001000		510030 Temporaries Salaries	44,600.40	17,579.00	4,160	10,628	6,468	155%
705	2101001000		510060 Overtime	13,027.92	6,377.78	17,930	17,930		0%
705	2101001000		510100 Holiday Overtime	427.81	383.72				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2101001000		510150 Bonus Pay	2,000.00	1,250.00				#DIV/0!
705	2101001000		510160 Merit Budget			46,968.00	51,202.00	4,234	9%
705	2101001000		511010 Social Security- FICA	63,857.27	55,497.09	69,671	76,722	7,051	10%
705	2101001000		511020 Retirement Contributions	137,950.72	132,284.37	186,154	198,855	12,701	7%
705	2101001000		511030 Life Insurance	8,338.35	6,386.35	7,657	8,362	705	9%
705	2101001000		511040 Health Care Program	71,754.61	87,808.00	85,008	86,720	1,712	2%
705	2101001000		511110 LT Disability Ins	305.61					#DIV/0!
705	2101001000		511090 Deferred Comp Match		1,500.00				
705	2101001000		Lump Sum Salary Differential				4,986	4,986	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,154,148.17	1,062,908.99	1,324,114.00	1,447,675.00	123,561	9.33%
705	2101001000		520010 Office Supplies	4,398.62	5,249.13	6,000	6,000		0%
705	2101001000		520030 Postage	282.92	970.97	400	400		0%
705	2101001000		520040 Books	535.79	1,269.39	1,200	1,200		0%
705	2101001000		520060 Uniforms and Clothing	833.81	1,366.15	750	750		0%
705	2101001000		520200 Maintenance Supplies	(138)	28.79				#DIV/0!
705	2101001000		520500 Food Supplies	2,146.73	108.75	1,500	1,500		0%
705	2101001000		520720 Fuel	204.56					#DIV/0!
705	2101001000		520800 Library Supplies	365.39					#DIV/0!
705	2101001000		520900 Mach/Equip/Furn (NC)	12,379.58	7,590.29	6,532	6,532		0%
705	2101001000		520901 Comp Sftwr (Non-cap)	10,998.12	2,052.23	3,000	3,000		0%
705	2101001000		520990 Other Supplies	1,382.16	7,818.25	6,000	6,000		0%
705	2101001000		525250 Telephone Services	21,084.67	16,692.95	500	500		0%
705	2101001000		530010 Professional Services	3,655.02	11,561.28	56,959	30,000	(26,959)	-47%
705	2101001000		530020 Dues and Subscriptions	1,875.50	282.47	900	900		0%
705	2101001000		530030 Telephone	26,532.38	9,842.04	16,844	16,844		0%
705	2101001000		530040 Utilities	689.44					#DIV/0!
705	2101001000		530050 Printing and Duplicating	60.85	851.82	1,000	1,000		0%
705	2101001000		530060 Service Contracts	53,709.73	148,404.06	209,175	220,005	10,830	5%
705	2101001000		530100 Travel	5,270.32	6,629.67	10,000	10,000		0%
705	2101001000		530101 Local Travel	431	24.03				#DIV/0!
705	2101001000		530105 Local Business Meals	130.38	1,445.12	1,000	1,000		0%
705	2101001000		530107 Reimbursable Travel Expenditures		89.45				#DIV/0!
705	2101001000		530109 Non-Local Travel	3,442					#DIV/0!
705	2101001000		530120 Advertising	4,442.85		1,000	1,000		0%
705	2101001000		530130 Insurance	5,597.00	6,300.00	6,423	6,423		0%
705	2101001000		530150 Worker's Comp Insurance	1,080.00	1,368.00	1,364	1,459	95	7%
705	2101001000		530160 Rent	711.36					#DIV/0!
705	2101001000		530180 Equipment Rental	998.37	97.20				#DIV/0!
705	2101001000		530200 Repairs and Maintenance	252,851.90	2,851.35	1,000	1,000		0%
705	2101001000		530210 Education and Training	15,161.15	5,330.94	50,226	50,226		0%
705	2101001000		530215 IT Copmputer Replacement Pool	7,028.00	7,028.00	7,028	7,028		0%
705	2101001000		530216 IT Infrastructure Replacemnt Pool		7,096.74	7,097	7,097		0%
705	2101001000		530260 Software Licensing & Maintenance		92,287.48	184,166	184,166		0%
705	2101001000		530272 Veh Opr-Fuel/Oil FLT				350	350	#DIV/0!
705	2101001000		530329 Non-IT Computer Services	6,837.43	143.90				#DIV/0!
705	2101001000		530350 Freight	94.48	16.61				#DIV/0!
705	2101001000		530410 HVAC Charges	5,732.00	6,045.00	6,462	7,256	794	12%
705	2101001000		530450 Temporary Labor	2,022					#DIV/0!
705	2101001000		530551 Int Contract Svc	696	347.02				#DIV/0!
705	2101001000		530670 Other Contractual Services	59,272.02	27,078.00	5,000	5,000		0%
705	2101001000		540181 Loss on Asset Sale	7,712.00					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2101001000		540370 Processing Fees	217.37	125.00				#DIV/0!
705	2101001000		540999 Deprn Exp-Manual	44,818.92					#DIV/0!
705	2101001000		541060 Acq Com Itm-F/E (MA)					#VALUE!	#VALUE!
705	2101001000		541090 Acq Com Itm-Eqpt (MA)					#VALUE!	#VALUE!
705	2101001000		151140 Computer Software						#DIV/0!
705	2101001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	565,543.20	378,392.08	591,526.00	576,636.00	(14,890)	-2.52%
			** TOTAL EXPENSES	1,719,691.37	1,441,301.07	1,915,640.00	2,024,311.00	108,671	5.67%

Computer Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY07 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2131001000		435999 Warehouse Outlet Sales		1,771.90				#DIV/0!
705	2131001000		498010 Transfer From Other Funds	145,660.79	124,345.00	157,092	157,092		0%
			** TOTAL REVENUES	145,660.79	126,116.90	157,092.00	157,092.00		0%
705	2131001000		520900 Mach/Equip/Furn (NC)	89,687	32,278.64	157,092	157,092		0%
705	2131001000		530180 Equipment Rental					0	#DIV/0!
705	2131001000		530670 Other Contractual Services	5,510				0	#DIV/0!
705	2131001000		541090 Acq Com Itm-Eqpt (MA)					0	#DIV/0!
			* OTHER EXPENSES	95,196.53	32,278.64	157,092.00	157,092.00	0	0%
			** TOTAL EXPENSES	95,196.53	32,278.64	157,092.00	157,092.00		0%

Infrastructure Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY07 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2131002000		434810 Miscellaneous Sales		2,999.75				#DIV/0!
705	2131002000		434820 Miscellaneous Fees	145,660.79					#DIV/0!
705	2131002000		498010 Transfer From Other Funds	(47,934.79)	183,094.38	188,104.00	198,732.00	10,628	6%
			** TOTAL REVENUES	97,726.00	186,094.13	188,104.00	198,732.00	10,628	6%
705	2131002000		520200 Maintenance Supplies	2,560.09	402.96				#DIV/0!
705	2131002000		520900 Mach/Equip/Furn (NC)	140,065.68	35,301.40	188,104	198,732	10,628	6%
705	2131002000		520990 Other Supplies	5,512.58	4,573.50				#DIV/0!
705	2131002000		530010 Professional Services		6,562.50				#DIV/0!
705	2131002000		530180 Equipment Rental	794.00					#DIV/0!
705	2131002000		530200 Repairs and Maintenance		123.65				#DIV/0!
705	2131002000		530551 Int Contract Svc	680.86	723.00				#DIV/0!
705	2131002000		530670 Other Contractual Services		696.06				#DIV/0!
705	2131002000		540181 Loss on Asset Sale		(10,678.27)				#DIV/0!
705	2131002000		540999 Depreciation		24,824.22				#DIV/0!
705	2131002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
705	2131002000		562110 Capitalized Proj/exp		(3,355.24)				#DIV/0!
			* OTHER EXPENSES	149,613.21	59,173.78	188,104.00	198,732.00	10,628	6%
			** TOTAL EXPENSES	149,613.21	59,173.78	188,104.00	198,732.00	10,628.00	6%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
Grand Total									
			Expenditures	1,964,501	1,532,753	2,260,836	2,380,135	119,299	5.28%
			Revenues	1,931,773	2,081,924	2,260,836	2,380,135	119,299	5.28%
			Difference	(32,729)	549,170	0	0	0	

City Link Budget

FY 2008

Information Technology - City Link Budget

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2111001000		498010 Transfer From Other Funds	1,085,257.00	1,274,582.92	1,350,450.00	1,415,222.00	64,772.00	5%
			** TOTAL REVENUES	1,085,257.00	1,274,582.92	1,350,450.00	1,415,222.00	64,772.00	5%
705	2111001000		510010 Full Time Salaries	144,913.00	150,696.01	150,696.00	156,728.00	6,032.00	4%
705	2111001000		510060 Overtime					0.00	#DIV/0!
705	2111001000		511010 Social Security- FICA	11,086.00	10,502.12	11,528.00	11,990.00	462.00	4%
705	2111001000		511020 Retirement Contributions	22,783.00	24,096.44	26,102.00	26,343.00	241.00	1%
705	2111001000		510160 Merit Budget	0.00	0.00	7,584.00	7,856.00	272.00	4%
705	2111001000		511030 Life Insurance	1,822.00	1,268.28	1,268.00	1,319.00	51.00	4%
705	2111001000		511040 Health Care Program	9,660.00	10,625.68	10,626.00	10,840.00	214.00	2%
			* SALARIES AND BENEFITS EXPENSES	190,264.00	197,188.53	207,804.00	215,076.00	7,272.00	3%
705	2111001000		520010 Office Supplies	0.00	0.00	1,500.00	1,000.00	(500.00)	-33%
705	2111001000		520500 Food Supplies	0.00	420.59		500.00	500.00	#DIV/0!
705	2111001000		520990 Other Supplies					0.00	#DIV/0!
705	2111001000		520900 Mach/Equip/Furn (NC)	0.00	0.00			0.00	#DIV/0!
705	2111001000		530010 Professional Services	0.00	20,321.00			0.00	#DIV/0!
705	2111001000		530020 Dues and Subscriptions		1,500.00	1,500.00	1,500.00	0.00	0%
705	2111001000		530030 Telephone		517.50			0.00	#DIV/0!
705	2111001000		530040 Utilities	0.00	0.00			0.00	#DIV/0!
705	2111001000		530050 Printing and Duplicating	0.00	0.00	1,500.00	1,500.00	0.00	0%
705	2111001000		530060 Service Contracts	659,781.00	497,327.86	687,583.00	687,583.00	0.00	0%
705	2111001000		530100 Travel		375.54	5,000.00	5,000.00	0.00	0%
705	2111001000		530120 Advertising					0.00	#DIV/0!
705	2111001000		530160 Rent					0.00	#DIV/0!
705	2111001000		530139 General Insurance				250.00		
705	2111001000		530150 Worker's Comp Insurance	150.00	156.00	150.00	160.00	10.00	7%
705	2111001000		530200 Repairs and Maintenance					0.00	#DIV/0!
705	2111001000		530210 Education and Training	12,000.00	13,514.94	50,000.00	50,000.00	0.00	0%
705	2111001000		530320 Data Processing Charges					0.00	#DIV/0!
705	2111001000		530550 Contracted Services	223,062.00	0.00			0.00	#DIV/0!
705	2111001000		530670 Other Contractual Services	0.00	732.03	42,734.00	44,158.00	1,424.00	3%
705	2111001000		541090 Acq Com Itm-Eqpt (MA					0.00	#DIV/0!
705	2111001000		561302 Transfer to Gov't Debt Service	0.00	352,679.00	352,679.00	408,495.00	55,816.00	16%
705	2111001000		541150 Computer Hardware					0.00	#DIV/0!
705	2111001000		541140 Computer Software			0.00		0.00	#DIV/0!
705	2111001000		599999 Lump Sum Appropr	0.00	0.00			0.00	#DIV/0!
			* OTHER EXPENSES	894,993.00	887,544.46	1,142,646.00	1,200,146.00	57,500.00	5%

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
			** TOTAL EXPENSES	1,085,257.00	1,084,732.99	1,350,450.00	1,415,222.00	64,772.00	5%

City Link - Servers and Capital Needs

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2121001000		451999 Other Misc Revenue		4,582,505.00	0.00	0.00	0.00	#DIV/0!
705	2121001000		498010 Transfer From Other Funds		125,416.80	99,550.00	84,778.00	(14,772.00)	-15%
			** TOTAL REVENUES	0.00	4,707,921.80	99,550.00	84,778.00	(14,772.00)	-15%
705	2121001000		520900 Mach/Equip/Furn (NC)		306.24				
705	2121001000		520990 Other Supplies		3,049.00				
705	2121001000		540999 Depreciation		1,356,054.32				
705	2121001000		541090 Acq Com Itm-Eqt (MA)		0.00	99,550.00	84,778.00	(14,772.00)	-15%
705	2121001000		562110 Capitalized Proj/exp		(48,383.07)				
			* OTHER EXPENSES	0.00	1,311,026.49	99,550.00	84,778.00	(14,772.00)	-15%
			** TOTAL EXPENSES	0.00	1,311,026.49	99,550.00	84,778.00	(14,772.00)	-15%

Grand Total

Total CityLink Expenditures					2,395,759.48	1,450,000.00	1,500,000.00	50,000	3.45%
Total CityLink Revenue					5,982,504.72	1,450,000.00	1,500,000.00	50,000	3.45%
Difference					3,586,745.24	0.00	0.00	0	

Geographical Information System (GIS)

Fund	Cost Center	Funded Program	Commitment Items	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	\$ Change	% Change
705	2101002000		435020 Data Processing Fees			37,391.00	37,391.00	0.00	0%
705	2101002000		434820 Miscellaneous Fees	0.00	1,300.00			0.00	
			** TOTAL REVENUES	0.00	1,300.00	37,391.00	37,391.00	0.00	0%
705	2101002000		510030 Temporaries Salaries	0.00	2,570.00	20,800.00	21,840	1,040.00	5%
705	2101002000		511010 Social Security-FICA	0.00	196.16	1,591.00	1,671.00	80.00	5%
			** SALARIES AND BENEFITS	0.00	2,766.16	22,391.00	23,511.00	1,120.00	5%
705	2101002000		520900 Mach/Equip/Furn (NC)	0.00	3,401.84				
705	2101002000		520901 Comp Sftwr (Non-cap)	0.00	0.00	10,000.00	10,000.00	0.00	0%
705	2101002000		530010 Professional Services	0.00	0.00	5,000.00	3,880.00	(1,120.00)	-22%
705	2101002000		530060 Service Contracts	0.00	17,024.99				
705	2101002000		530210 Education and Training	0.00	6,571.16				
705	2101002000		530670 Other Contractual Services	0.00	8,300.00				
			* OTHER EXPENSES	0.00	35,297.99	15,000.00	13,880.00	(1,120.00)	-7%
			** TOTAL EXPENSES	0.00	38,064.15	37,391.00	37,391.00	(1,120.00)	0%