

**Community Attention/Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3411001000		430080 State Assistance	30,596.98	0.00	541,536.00	541,536.00	0.00	0%
213	3411001000		432030 Revenue-Albemarle County	35,018.00	0.00	54,070.00	57,314.00	3,244.00	6%
213	3411001000		434270 Welfare Revenue	1,363,155.47	0.00	1,524,084.00	1,560,123.00	36,039.00	2%
213	3411001000		Federal Revenue	81,574.54				0.00	#DIV/0!
213	3411001000		432070 Revenue - Charlottesville	311,807.00				0.00	#DIV/0!
213	3411001000		432080 Revenue - Other Local Government	142,577.54				0.00	#DIV/0!
213	3411001000		451999 Other Misc. Revenue	34,058.36				0.00	#DIV/0!
213	3411001000		498010 Transfer From Other Funds	99,819.82	12,620.32	127,339.00	141,192.00	13,853.00	11%
			<b>** TOTAL REVENUES</b>	<b>2,098,607.71</b>	<b>12,620.32</b>	<b>2,247,029.00</b>	<b>2,300,165.00</b>	<b>53,136.00</b>	<b>2.36%</b>
213	3411001000		510010 Full Time Salaries	174,530.76	132,421.42	135,595.00	143,062.00	7,467.00	6%
213	3411001000		510040 Substitute Salaries		1,086.54				
213	3411001000		510150 Bonus Pay		1,000.00				
213	3411001000		510160 Merit Budget		0.00	5,424.00	5,722.00	298.00	5%
213	3411001000		511010 Social Security- FICA	12,899.57	8,978.25	10,788.00	11,382.00	594.00	6%
213	3411001000		511020 Retirement Contributions	24,497.84	20,076.73	22,092.00	25,503.00	3,411.00	15%
213	3411001000		511030 Life Insurance	1,911.01	1,236.12	1,193.00	1,256.00	63.00	5%
213	3411001000		511040 Health Care Program	15,212.15	10,478.31	15,939.00	15,939.00	0.00	0%
213	3411001000		511100 Medical Ins Opt Out		96.15				
213	3411001000		511110 LT Disability Ins		81.20				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>229,051.33</b>	<b>175,454.72</b>	<b>191,031.00</b>	<b>202,864.00</b>	<b>11,833.00</b>	<b>6%</b>
213	3411001000		520010 Office Supplies	4,362.49	1,898.11	2,000.00	2,000.00	0.00	0%
213	3411001000		520030 Postage	259.42	137.10	200.00	200.00	0.00	0%
213	3411001000		520040 Books		(10.18)				
213	3411001000		520050 Cleaning Supplies	373.32	351.09	500.00	500.00	0.00	0%
213	3411001000		520200 Maintenance Supplies	106.86	205.27	700.00	600.00	(100.00)	-14%
213	3411001000		520500 Food Supplies	512.49	1,146.08	1,500.00	1,600.00	100.00	7%
213	3411001000		520600 Recreation Supplies		85.00				
213	3411001000		520690 Awards and Trophies	711.83	615.68	1,600.00	1,800.00	200.00	13%
213	3411001000		520900 Mach/Equip/Furn (NC)	0.00	9,153.34	0.00	1,500.00	1,500.00	#DIV/0!
213	3411001000		520901 Comp Sftwr (Non-cap)	2,500.00	0.00	400.00	200.00	(200.00)	-50%
213	3411001000		530010 Professional Services	180.00	50.00	500.00	200.00	(300.00)	-60%
213	3411001000		530020 Dues and Subscriptions	425.00	55.00	400.00	100.00	(300.00)	-75%
213	3411001000		530030 Telephone	1,307.33	2,227.37	1,500.00	1,155.00	(345.00)	-23%
213	3411001000		530050 Printing and Duplicating	836.63	0.00	400.00	300.00	(100.00)	-25%
213	3411001000		530060 Service Contracts	893.01	1,564.94	1,800.00	0.00	(1,800.00)	-100%
213	3411001000		530100 Travel		100.80	200.00	200.00	0.00	0%
213	3411001000		530101 Local Travel		0.00	300.00	350.00	50.00	17%
213	3411001000		530120 Advertising	816.53	378.05	0.00	0.00	0.00	#DIV/0!
213	3411001000		530130 Insurance	2,753.00	2,423.00	4,106.00	4,188.00	82.00	2%
213	3411001000		530150 Worker's Comp Insurance		2,275.00	2,726.00	2,781.00	55.00	2%
213	3411001000		530180 Equipment Rental	0.00	0.00	0.00	1,050.00	1,050.00	#DIV/0!
213	3411001000		530200 Repairs and Maintenance	92.95	68.00	500.00	400.00	(100.00)	-20%
213	3411001000		530210 Education and Training		35.00	750.00	750.00	0.00	0%
213	3411001000		530215 IT Comp Replacemt		2,973.56	2,973.00	2,973.00	0.00	0%
213	3411001000		530216 IT Infrastructure Replacement Pool		0.00	3,193.00	3,193.00	0.00	0%
213	3411001000		530271 Veh Oper-Repair/Mnt		0.75				

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3411001000		530272 Veh Opr-Fuel/Oil FLT		79.04				
213	3411001000		530320 IT User /Support Fee	5,733.36	8,664.96	6,033.00	11,710.00	5,677.00	94%
213	3411001000		530330 Solid Waste Disposal Fees		0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530410 HVAC Charges		0.00	0.00	505.00	505.00	#DIV/0!
213	3411001000		530460 Health Evaluations	68.49	0.00	0.00	100.00	100.00	#DIV/0!
213	3411001000		530551 Int Contract Svc		1,273.50				
213	3411001000		530670 Other Contractual Services	7,802.99	8,109.37	12,000.00	14,000.00	2,000.00	17%
213	3411001000		540290 Indirect Costs	(337.02)	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		540370 Processing Fees	463.11	54.71	0.00	0.00	0.00	#DIV/0!
213	3411001000		541040 Acq Com Itm-Veh (MA)		20,749.20				
213	3411001000		541060 Acq Com Itm-F/E (MA)	71.81	0.00	400.00	0.00	(400.00)	-100%
213	3411001000		541090 Acq Com Itm-Eqpt (MA)	577.95	0.00	250.00	0.00	(250.00)	-100%
213	3411001000		549999 Other Current Charges	312.00	0.00	300.00	0.00	(300.00)	-100%
213	3411001000		560010 Transfer to CityLink		0.00	7,871.00	7,480.00	(391.00)	-5%
213	3411001000		561105 Trns to General	15,622.00	0.00	20,039.00	23,000.00	2,961.00	15%
213	3411001000		561212 Trns to Social Services		16,502.00				
			* OTHER EXPENSES	46,445.55	81,165.74	73,141.00	82,835.00	9,694.00	13%
			** TOTAL EXPENSES	275,496.88	256,620.46	264,172.00	285,699.00	21,527.00	8.15%

**Community Attention/Home**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 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			0.00	#DIV/0!
213	3413001000		434270 Welfare Revenue		733,366.99			0.00	#DIV/0!
213	3413001000		451020 Contributions		468.00				
213	3413001000		498010 Transfer From Other Funds		7,051.10				
			** TOTAL REVENUES	0.00	757,091.75	0.00	0.00	0.00	#DIV/0!
213	3413001000		510010 Full Time Salaries	390,890.99	383,983.27	391,669.00	422,820.00	31,151.00	8%
213	3413001000		510020 Part Time Salaries		6,596.31				
213	3413001000		510030 Temporaries Salaries		18,629.00	28,852.00	23,332.00	(5,520.00)	-19%
213	3413001000		510040 Substitute Salaries		5,262.57				
213	3413001000		510060 Overtime	20.72	1,220.62		0.00		#DIV/0!
213	3413001000		610100 Holiday Overtime		4,300.98				
213	3413001000		510160 Merit Budget		0.00	16,821.00	17,846.00	1,025.00	6%
213	3413001000		511010 Social Security- FICA	28,898.27	31,989.16	33,457.00	35,496.00	2,039.00	6%
213	3413001000		511020 Retirement Contributions	41,519.02	60,961.63	63,310.00	75,603.00	12,293.00	19%
213	3413001000		511030 Life Insurance	4,023.67	4,041.59	3,452.00	3,721.00	269.00	8%
213	3413001000		511040 Health Care Program	45,189.76	47,928.18	57,779.00	57,779.00	0.00	0%
213	3413001000		511100 Medical Ins Opt Out		96.15				
213	3413001000		511110 LT Disability Ins		109.95				
			* SALARIES AND BENEFITS EXPENSES	510,542.43	565,119.41	595,340.00	636,597.00	41,257.00	7%
213	3413001000		520010 Office Supplies	1,784.79	1,525.09	1,750.00	1,800.00	50.00	3%
213	3413001000		520030 Postage	175.75	130.03	200.00	200.00	0.00	0%
213	3413001000		520050 Cleaning Supplies	2,647.00	1,638.26	1,600.00	1,600.00	0.00	0%
213	3413001000		520060 Uniforms and Clothing	415.82	667.33	3,500.00	3,200.00	(300.00)	-9%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3413001000		520070 Safety Supplies		6.78				
213	3413001000		520080 Medical Supplies	189.81	600.49	350.00	600.00	250.00	71%
213	3413001000		520200 Maintenance Supplies	1,132.70	1,670.84	1,300.00	1,600.00	300.00	23%
213	3413001000		520500 Food Supplies	26,644.68	21,384.24	19,800.00	21,400.00	1,600.00	8%
213	3413001000		520600 Recreation Supplies	2,169.80	2,466.94	2,400.00	2,400.00	0.00	0%
213	3413001000		520690 Awards and Trophies	388.51	68.98	200.00	200.00	0.00	0%
213	3413001000		520900 Mach/Equip/Furn (NC)		3,601.92		8,000.00		
213	3413001000		520901 Comp Sftwr (Non-cap)		0.00	100.00	0.00	(100.00)	-100%
213	3413001000		520990 Other Supplies	394.32	343.79	400.00	400.00	0.00	0%
213	3413001000		530010 Professional Services	544.28	323.69	250.00	350.00	100.00	40%
213	3413001000		530020 Dues and Subscriptions	158.60	243.60	200.00	200.00	0.00	0%
213	3413001000		530030 Telephone	2,663.22	2,194.99	2,900.00	2,012.00	(888.00)	-31%
213	3413001000		530040 Utilities	12,035.28	13,129.72	13,800.00	13,800.00	0.00	0%
213	3413001000		530050 Printing and Duplicating	45.48	0.00	250.00	150.00	(100.00)	-40%
213	3413001000		530060 Service Contracts	891.27	649.22	1,000.00	0.00	(1,000.00)	-100%
213	3413001000		530100 Travel	419.29	418.22	250.00	300.00	50.00	20%
213	3413001000		530101 Local Travel	1,000.56	1,029.91	600.00	850.00	250.00	42%
213	3413001000		530120 Advertising		450.75	250.00	250.00	0.00	0%
213	3413001000		530130 Insurance	9,276.00	8,448.00	9,504.00	9,694.00	190.00	2%
213	3413001000		530150 Worker's Comp Insurance		8,699.00	15,454.00	15,454.00	0.00	0%
213	3411001000		530180 Equipment Rental				2,300.00	2,300.00	#DIV/0!
213	3413001000		530190 Laundry and Dry Cleaning		7.50	50.00	0.00	(50.00)	-100%
213	3413001000		530200 Repairs and Maintenance	2,461.75	795.86	2,000.00	2,000.00	0.00	0%
213	3413001000		530210 Education and Training	36.22	755.51	1,200.00	1,700.00	500.00	42%
213	3413001000		530215 IT Comp Replacement		1,621.88	1,621.00	1,622.00	1.00	0%
213	3413001000		530216 IT Infrastructure Replacement Pool		0.00	2,129.00	2,128.00	(1.00)	0%
213	3413001000		530271 Veh Oper-Repair/Mnt	1,440.84	473.12	1,750.00	1,800.00	50.00	3%
213	3413001000		530272 Veh Opr-Fuel/Oil FLT	1,893.90	1,560.04	1,900.00	1,900.00	0.00	0%
213	3413001000		530273 Veh Operations-Wash & Clean	372.00	372.00	372.00	138.00	(234.00)	-63%
213	3413001000		530274 Veh Operations-Paint&Body	4,854.76	0.00	750.00	528.00	(222.00)	-30%
213	3413001000		530290 Medical Care	550.69	212.19	400.00	300.00	(100.00)	-25%
213	3413001000		530320 IT User /Support Fee	11,194.41	5,199.00	10,055.00	7,460.00	(2,595.00)	-26%
213	3413001000		530410 HVAC Charges		0.00	0.00	3,698.00	3,698.00	#DIV/0!
213	3413001000		530460 Health Evaluations	60.35	385.36	300.00	400.00	100.00	33%
213	3413001000		530551 Int Contract Svc		755.79				
213	3413001000		530670 Other Contractual Services	5,894.13	4,160.21	8,250.00	7,000.00	(1,250.00)	-15%
213	3413001000		540170 Incentive Awards	599.73	20.00	250.00	200.00	(50.00)	-20%
213	3413001000		540370 Processing Fees	1.81			0.00	0.00	#DIV/0!
213	3413001000		541050 Acq Com Itm-M Eq (MA)	77.80	0.00	500.00	0.00	(500.00)	-100%
213	3413001000		541060 Acq Com Itm-F/E (MA)	490.57	0.00	1,500.00	0.00	(1,500.00)	-100%
213	3413001000		541090 Acq Com Itm-Eqpt (MA)		0.00	500.00	0.00	(500.00)	-100%
213	3413001000		549999 Other Current Charges	2,459.25	2,533.75	2,000.00	2,400.00	400.00	20%
			* OTHER EXPENSES	95,365.37	88,544.00	111,585.00	120,034.00	8,449.00	8%
			** TOTAL EXPENSES	605,907.80	653,663.41	706,925.00	756,631.00	49,706.00	7.03%

**Community Attention/FGH Program**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3413002000		430110 State Grants		22,729.50			0.00	#DIV/0!
213	3413002000		434270 Welfare Revenue		576,572.63			0.00	#DIV/0!
213	3413002000		451020 Contributions		328.00				
213	3413002000		498010 Transfer From Other Funds		28,204.40				
			<b>** TOTAL REVENUES</b>	<b>0.00</b>	<b>627,834.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
213	3413002000		510010 Full Time Salaries	170,707.34	180,141.50	201,864.00	199,474.00	(2,390.00)	-1%
213	3413002000		510020 Part Time Salaries		11,610.00				
213	3413002000		510030 Temporaries Salaries		2,633.22	19,352.00	16,786.00	(2,566.00)	-13%
213	3413002000		510040 Substitute Salaries		1,315.08				
213	3413002000		610100 Holiday Overtime		583.08				
213	3413002000		510160 Merit Budget		0.00	8,849.00	8,650.00	(199.00)	-2%
213	3413002000		511010 Social Security- FICA	12,497.54	13,596.15	17,600.00	17,206.00	(394.00)	-2%
213	3413002000		511020 Retirement Contributions	20,694.80	29,692.43	36,717.00	32,214.00	(4,503.00)	-12%
213	3413002000		511030 Life Insurance	1,769.33	2,014.08	1,777.00	1,751.00	(26.00)	-1%
213	3413002000		511040 Health Care Program	16,483.36	14,905.70	25,237.00	22,979.00	(2,258.00)	-9%
213	3413002000		511100 Medical Ins Opt Out	0.00	168.25				
213	3413002000		511110 LT Disability Ins	0.00	88.60				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>222,152.37</b>	<b>256,748.09</b>	<b>311,396.00</b>	<b>299,060.00</b>	<b>(12,336.00)</b>	<b>-4%</b>
213	3413002000		520010 Office Supplies	467.57	680.95	1,200.00	600.00	(600.00)	-50%
213	3413002000		520030 Postage	101.75	134.05	225.00	150.00	(75.00)	-33%
213	3413002000		520050 Cleaning Supplies	42.24	4.28		0.00	0.00	#DIV/0!
213	3413002000		520060 Uniforms and Clothing	1,199.34	729.62	1,300.00	1,250.00	(50.00)	-4%
213	3413002000		520080 Medical Supplies		0.00	100.00	100.00	0.00	0%
213	3413002000		520200 Maintenance Supplies	25.00	103.08	750.00	250.00	(500.00)	-67%
213	3413002000		520500 Food Supplies	3,374.03	2,318.99	2,800.00	2,750.00	(50.00)	-2%
213	3413002000		520600 Recreation Supplies	201.07	185.84	1,000.00	800.00	(200.00)	-20%
213	3413002000		520690 Awards and Trophies	347.84	29.58	200.00	200.00	0.00	0%
213	3413002000		520900 Mach/Equip/Furn (NC)				1,000.00		
213	3413002000		520901 Comp Sftwr (Non-cap)		0.00	200.00	100.00	(100.00)	-50%
213	3413002000		520990 Other Supplies	55.05	(11.55)		0.00	0.00	#DIV/0!
213	3413002000		530010 Professional Services	254,676.13	242,908.90	268,500.00	298,980.00	30,480.00	11%
213	3413002000		530020 Dues and Subscriptions		15.00	500.00	250.00	(250.00)	-50%
213	3413002000		530030 Telephone	672.42	1,319.67	1,500.00	600.00	(900.00)	-60%
213	3413002000		530040 Utilities	2,745.50	2,980.64	4,025.00	4,000.00	(25.00)	-1%
213	3413002000		530050 Printing and Duplicating	45.48	0.00	200.00	100.00	(100.00)	-50%
213	3413002000		530100 Travel		0.00	200.00	200.00	0.00	0%
213	3413002000		530101 Local Travel	7,310.55	12,600.50	10,000.00	11,500.00	1,500.00	15%
213	3413002000		530120 Advertising		1,946.01	2,000.00	2,000.00	0.00	0%
213	3413002000		530130 Insurance	1,704.00	1,500.00	1,688.00	1,722.00	34.00	2%
213	3413002000		530150 Worker's Comp Insurance		133.00	240.00	240.00	0.00	0%
213	3413002000		530180 Equipment Rental				1,150.00		
213	3413002000		530200 Repairs and Maintenance	65.00	0.00	50.00	0.00	(50.00)	-100%
213	3413002000		530210 Education and Training	503.61	162.50	700.00	750.00	50.00	7%
213	3413002000		530215 IT Comp Replacem		540.63	540.00	540.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3413002000		530216 IT Infrastructure Replacement Pool		0.00	710.00	710.00	0.00	0%
213	3413002000		530271 Veh Oper-Repair/Mnt	944.39	269.31	1,200.00	1,000.00	(200.00)	-17%
213	3413002000		530272 Veh Opr-Fuel/Oil FLT	604.91	429.46	1,700.00	900.00	(800.00)	-47%
213	3413002000		530273 Veh Operations-Wash & Clean	150.00	150.00	150.00	138.00	(12.00)	-8%
213	3413002000		530274 Veh Operations-Paint&Body		0.00	300.00	300.00	0.00	0%
213	3413002000		530290 Medical Care		98.00	250.00	200.00	(50.00)	-20%
213	3413002000		530320 IT User /Support Fee	12,443.07	8,232.04	9,552.00	10,660.00	1,108.00	12%
213	3413002000		530410 HVAC Charges		0.00	0.00	842.00	842.00	#DIV/0!
213	3413002000		530450 Temp Labor	1,750.00			0.00	0.00	#DIV/0!
213	3413002000		530460 Health Evaluations				200.00	200.00	#DIV/0!
213	3413002000		530551 Int Contract Svc		356.66				
213	3413002000		530670 Other Contractual Services	2,173.93	2,306.09	2,400.00	2,400.00	0.00	0%
213	3413002000		540170 Incentive Awards	140.88	173.98		200.00	200.00	#DIV/0!
213	3413002000		541060 Acq Com Itm-F/E (MA)		0.00	100.00	0.00	(100.00)	-100%
213	3413002000		541090 Acq Com Itm-Eqpt (MA)	59.94	0.00	1,500.00	0.00	(1,500.00)	-100%
			* OTHER EXPENSES	291,803.70	280,297.23	315,780.00	346,782.00	31,002.00	10%
			** TOTAL EXPENSES	513,956.07	537,045.32	627,176.00	645,842.00	18,666.00	2.98%

**Community Attention/Teens Give**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 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				
213	3413003000		432080 Revenue - Other Local Government		22,253.01				
213	3413003000		432085 Rev/City Schools		40,167.00				
213	3413003000		434270 Welfare Revenue		463,627.23			0.00	#DIV/0!
213	3413003000		434390 Returned Check Fees		140.00				
213	3413003000		451020 Contributions		1,295.00				
213	3413003000		451040 Family Contributions		340.00				
213	3413003000		498010 Transfer From Other Funds		58,090.50				
			** TOTAL REVENUES	0.00	708,822.24	0.00	0.00	0.00	#DIV/0!
213	3413003000		510010 Full Time Salaries	289,952.35	286,635.49	319,394.00	309,996.00	(9,398.00)	-3%
213	3413003000		510020 Part Time Salaries		28,342.88				
213	3413003000		510030 Temporaries Salaries		18,642.20	70,702.00	49,998.00	(20,704.00)	-29%
213	3413003000		510040 Substitute Salaries		31,541.94				
213	3413003000		510060 Overtime	97.85	498.63		0.00	0.00	#DIV/0!
213	3413003000		610100 Holiday Overtime		677.80				
213	3413003000		510160 Merit Budget		0.00	15,604.00	14,400.00	(1,204.00)	-8%
213	3413003000		511010 Social Security- FICA	20,973.39	26,166.99	30,948.00	28,164.00	(2,784.00)	-9%
213	3413003000		511020 Retirement Contributions	24,037.37	37,022.10	46,562.00	49,311.00	2,749.00	6%
213	3413003000		511030 Life Insurance	2,262.29	3,081.65	2,822.00	2,730.00	(92.00)	-3%
213	3413003000		511040 Health Care Program	24,499.25	36,729.06	45,825.00	41,441.00	(4,384.00)	-10%
213	3413003000		511110 LT Disability Ins		106.10				
			* SALARIES AND BENEFITS EXPENSES	361,822.50	469,444.84	531,857.00	496,040.00	(35,817.00)	-7%
213	3413003000		520010 Office Supplies	1,427.55	1,506.13	2,750.00	2,000.00	(750.00)	-27%
213	3413003000		520030 Postage	106.85	17.19	300.00	150.00	(150.00)	-50%
213	3413003000		520050 Cleaning Supplies	157.01	104.98	300.00	250.00	(50.00)	-17%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
213	3413003000		520060 Uniforms and Clothing	70.46	0.00	400.00	250.00	(150.00)	-38%
213	3413003000		520080 Medical Supplies	19.41	104.28	225.00	225.00	0.00	0%
213	3413003000		520200 Maintenance Supplies	3.54	1,023.76	350.00	250.00	(100.00)	-29%
213	3413003000		520500 Food Supplies	11,846.57	10,167.48	9,500.00	10,750.00	1,250.00	13%
213	3413003000		520600 Recreation Supplies	4,647.09	3,814.29	3,500.00	4,550.00	1,050.00	30%
213	3413003000		520690 Awards and Trophies	1,382.62	307.00	300.00	300.00	0.00	0%
213	3413003000		520900 Mach/Equip/Furn (NC)		0.00		1,000.00	1,000.00	#DIV/0!
213	3413003000		520901 Comp Sftwr (Non-cap)		0.00	100.00	150.00	50.00	50%
213	3413003000		520990 Other Supplies	1,102.99	163.10	1,000.00	500.00	(500.00)	-50%
213	3413003000		525130 Gasoline/Diesel Purchases	5.03			0.00	0.00	#DIV/0!
213	3413003000		525250 Telephone Services		162.50				
213	3413003000		530010 Professional Services	526.13	407.40	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	2,323.54	2,913.39	2,000.00	300.00	(1,700.00)	-85%
213	3413003000		530040 Utilities	2,839.59	3,155.03	3,600.00	3,550.00	(50.00)	-1%
213	3413003000		530050 Printing and Duplicating	90.81	19.65	800.00	800.00	0.00	0%
213	3413003000		530060 Service Contracts		106.30				
213	3413003000		530100 Travel	(19.53)	0.00	500.00	300.00	(200.00)	-40%
213	3413003000		530101 Local Travel	10,139.20	7,203.05	20,000.00	19,000.00	(1,000.00)	-5%
213	3413003000		530120 Advertising		245.75	250.00	250.00	0.00	0%
213	3413003000		530130 Insurance	8,173.00	7,192.00	8,091.00	8,253.00	162.00	2%
213	3413003000		530150 Worker's Comp Insurance		2,940.00	5,305.00	5,305.00	0.00	0%
213	3413003000		530160 Rent		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530180 Equipment Rental				1,150.00	1,150.00	#DIV/0!
213	3413003000		530200 Repairs and Maintenance	3.54			0.00	0.00	#DIV/0!
213	3413003000		530210 Education and Training	153.51	260.82	1,100.00	1,000.00	(100.00)	-9%
213	3413003000		530215 IT Comp Replacemnt		1,892.19	1,892.00	1,892.00	0.00	0%
213	3413003000		530216 IT Infrastructure Replacement Pool		0.00	2,484.00	2,484.00	0.00	0%
213	3413003000		530271 Veh Oper-Repair/Mnt	6,956.88	1,250.51	6,500.00	6,500.00	0.00	0%
213	3413003000		530272 Veh Opr-Fuel/Oil FLT	4,237.22	6,220.30	7,700.00	8,200.00	500.00	6%
213	3413003000		530273 Veh Operations-Wash & Clean	400.00	500.00	500.00	688.00	188.00	38%
213	3413003000		530274 Veh Operations-Paint&Body	958.00	0.00	2,000.00	1,400.00	(600.00)	-30%
213	3413003000		530290 Medical Care	94.00	0.00	300.00	200.00	(100.00)	-33%
213	3413003000		530320 IT User /Support Fee	4,520.84	15,897.04	18,602.00	21,320.00	2,718.00	15%
213	3413003000		530329 Non-IT Computer Services	0.00	239.40	0.00	840.00	840.00	#DIV/0!
213	3413003000		530410 HVAC Charges				1,346.00		
213	3413003000		530460 Health Evaluations		415.00		500.00		
213	3413003000		530551 Int Contract Svc		3,651.45				
213	3413003000		530670 Other Contractual Services	3,198.65	4,513.67	12,000.00	8,000.00	(4,000.00)	-33%
213	3413003000		540170 Incentive Awards	861.10	2,046.39	3,000.00	1,500.00	(1,500.00)	-50%
213	3413003000		540370 Processing Fees	27.32			0.00	0.00	#DIV/0!
213	3413003000		541060 Acq Com Itm-F/E (MA)		0.00	250.00	0.00	(250.00)	-100%
213	3413003000		541090 Acq Com Itm-Eqpt (MA)		0.00	500.00	0.00	(500.00)	-100%
213	3413003000		549999 Other Current Charges	293.78			0.00	0.00	#DIV/0!
213	3413003000		151150 Computer Hardware	64.97			0.00	0.00	#DIV/0!
			* OTHER EXPENSES	66,611.67	78,529.95	116,899.00	115,953.00	(946.00)	-1%
			** TOTAL EXPENSES	428,434.17	547,974.79	648,756.00	611,993.00	(36,763.00)	-5.67%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
<b>Grand Total</b>									
			Expenditures	1,823,794.92	1,995,303.98	2,247,029.00	2,300,165.00	53,136.00	2.36%
			Revenues	2,098,607.71	2,106,368.84	2,247,029.00	2,300,165.00	53,136.00	2.36%
			Difference	274,812.79	111,064.86	0.00	0.00	0.00	0%

**Charlottesville Albemarle Convention and Visitors Bureau**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
986	8101001000		432030 Revenue-Albemarle County	383,408.00	387,138.00	424,796	476,181.00	51,385.00	12%
986	8101001000		434290 Hotel/Motel Reservation Fees	600.46	7,246.65	5,000	7,000	2,000.00	40%
986	8101001000		434310 Combination Ticket Sales	29,707.20	41,494.50	6,500	17,000	10,500.00	162%
986	8101001000		434380 Advertising Income	250.00	26,800.00	40,000	22,000	(18,000.00)	-45%
986	8101001000		451020 Contributions	1,000.00		6,000.00	2,000.00	(4,000.00)	-67%
986	8101001000		451220 Cooperative Marketing	23,300.00	36,031.00	35,000	37,000	2,000.00	6%
986	8101001000		498010 Transfer From Other Funds	434,175.96	475,592.04	477,385	525,021.00	47,636.00	10%
987	8101001000		432080 Revenue - Other Local Government	9,000.00					#DIV/0!
987	8101001000		451999 Miscellaneous Revenue	925.89					#DIV/0!
			<b>** TOTAL REVENUES</b>	<b>882,367.51</b>	<b>974,302.19</b>	<b>994,681</b>	<b>1,086,202.00</b>	<b>91,521.00</b>	<b>9%</b>
986	8101001000		510010 Full Time Salaries	270,521.38	260,862.73	315,538	370,048.00	54,510	17%
987	8101001000								#DIV/0!
988	8101001000		510020 Part Time Salaries		39,842.95				
989	8101001000		510030 Temporaries Salaries		6,690.06	9,734	38,471.00	28,737	295%
990	8101001000								#DIV/0!
991	8101001000		510060 Overtime	7,996.06	432.00	7,200	500.00	(6,700)	-93%
992	8101001000		510100 Holiday Overtime		1,809.88	3,200	1,800.00	(1,400)	-44%
993	8101001000		510160 Merit Budget			16,575	20,063.00	3,488	21%
994	8101001000		511010 Social Security- FICA	20,207.71	22,137.86	25,679	31,252.00	5,573	22%
995	8101001000		511020 Retirement Contributions	35,763.97	47,669.61	60,745	58,649.00	(2,096)	-3%
996	8101001000		511030 Life Insurance	2,882.65	3,020.37	2,675	3,146.00	471	18%
997	8101001000		511040 Health Care Program	26,044.22	29,566.34	45,160	52,652.00	7,492	17%
998	8101001000		511100 Medical Ins Opt Out		48.05				
999	8101001000		511110 LT Disability Ins		124.37				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>363,415.99</b>	<b>412,204.22</b>	<b>486,506</b>	<b>576,581.00</b>	<b>90,075.00</b>	<b>19%</b>
986	8101001000		520010 Office Supplies	7,811.79	7,752.52	5,750	6,000.00	250	4%
986	8101001000		520030 Postage	38,707.60	37,248.71	32,000	33,000.00	1,000	3%
			520040 Books		103.69				
987	8101001000		520200 Maintenance Supplies	1,345.44					#DIV/0!
986	8101001000		520500 Food Supplies		1,079.39		200	200	#DIV/0!
			520720 Fuel		32.90				
986	8101001000		520900 Mach/Equip/Furn (NC)		2,499.99		2,400	2,400	#DIV/0!
986	8101001000		520901 Comp Sftwr (Non-cap)	200.00	54.94	451	1,800.00	1,349	299%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
986	8101001000		520990 Other Supplies	2,264.89	552.43	250	600.00	350	140%
986	8101001000		530020 Dues and Subscriptions	25,296.90	14,239.20	17,642	17,000.00	(642)	-4%
986	8101001000		530030 Telephone	23,250.88	26,565.19	27,098	25,000.00	(2,098)	-8%
986	8101001000		530050 Printing and Duplicating	90,453.51	74,216.28	87,300	49,200.00	(38,100)	-44%
986	8101001000		530060 Service Contracts		81.50	500	500.00		0%
			530080 Real Estate Tax		208.00				
986	8101001000		530100 Travel	22,954.40	11,408.19	16,900	17,000.00	100	1%
986	8101001000		530101 Local Travel	1,662.06	705.71	2,000	1,000.00	(1,000)	-50%
986	8101001000		530105 Local Business Meals	4,955.83	4,303.03	3,450	4,000.00	550	16%
			530109 Non-Local Travel		441.20				
986	8101001000		530120 Advertising	79,797.83	63,706.39	79,800	101,400.00	21,600	27%
986	8101001000		530130 Insurance	1,730.00	1,522.00	1,712	1,746.00	34	2%
			530140 Registration Fees		800.00				
986	8101001000		530150 Worker's Comp Insurance	230.00	652.00	823	823.00		0%
986	8101001000		530160 Rent	27,977.84	49,659.96	60,426	60,500.00	74	0%
986	8101001000		530180 Equipment Rental		10,556.58	7,452	8,000	548	7%
986	8101001000		530210 Education and Training	4,966.00	2,711.05	1,700	2,700.00	1,000	59%
986	8101001000		530215 IT Comp Replacemt		1,892.19	1,892	1,892		0%
987	8101001000		530216 IT Infrastructure Replacement Pool			2,484	2,484		0%
			530320 Data Processing Charges	9,300.00	10,356.00	10,055	23,950.00	13,895	138%
			530450 Temporary Labor		2,815.09				
986	8101001000		530520 Research		61,466.76				#DIV/0!
986	8101001000		530540 Credit Card Transaction Fees	1,071.43	3,421.86	700	800.00	100	14%
986	8101001000		530550 Contracted Services		5,156				#DIV/0!
986	8101001000		530580 Marketing Expenditures	117,431.91	102,229.95	117,226	126,206.00	8,980	8%
986	8101001000		530670 Other Contractual Services	30,914.51	23,828.95	21,250	11,000.00	(10,250)	-48%
986	8101001000		540370 Processing Fees	267	210	200	200		0%
986	8101001000		541060 Acq Com Itm-F/E (MA)			4,078	4,000.00	(78)	-2%
986	8101001000		541090 Acq Com Itm-Eqpt (MA)	10,146.25		1,548	2,000.00	452	29%
987	8101001000		560010 Transfer to CityLink			3,488	3,320.00	(168)	-5%
988	8101001000		549999 Other Current Charges	5,889.64			900.00	900	#DIV/0!
			* OTHER EXPENSES	508,625.86	522,477.95	508,175	509,621.00	1,446.00	0%
			** TOTAL EXPENSES	872,041.85	934,682.17	994,681	1,086,202.00	91,521.00	9%
			*** REPORT TOTAL	10,325.66	39620.02		-	(39620.02)	#DIV/0!

<b>Grand Total</b>									
	<b>Expenditures</b>			<b>872,042</b>	<b>934,682</b>	<b>994,681</b>	<b>1,086,202</b>	<b>91,521</b>	<b>9%</b>
	<b>Revenues</b>			<b>882,368</b>	<b>974,302</b>	<b>994,681</b>	<b>1,086,202</b>	<b>91,521</b>	<b>9%</b>
	<b>Difference</b>			<b>10,326</b>	<b>39,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
<b>Charlottesville Transit Service (Transit Division of Public Works)</b>									
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
245	2801001000		430080 State Assistance	765,070.00	1,410,438.00	806,323.00	782,407.00	(23,916.00)	-3%
245	2801001000		431110 Federal Grants	1,048,277.00	1,092,000.00	1,092,000.00	1,179,926.00	87,926.00	8%
245	2801001000		431500 Urban Road Funds			200,000.00	240,000.00	40,000.00	20%
245	2801001000		431505 Job Access Funds			195,140.00	216,963.00	21,823.00	11%
245	2801001000		432030 Revenue-Albemarle County	241,793.00	299,344.00	367,374.00	416,248.00	48,874.00	13%
245	2801001000		432151 UVA Trolley Service				55,000.00		
245	2801001000		432155 UVA Revenue	9,509.24	22,841.66		130,000.00	130,000.00	#DIV/0!
245	2801001000		434150 Transit Pass Book Sales	498,424.79	84,418.76	403,000.00	270,000.00	(133,000.00)	-33%
245	2801001000		434151 Transit Fare Box Revenue		6,139.86				
245	2801001000		434300 Vehicle Rental Fees	25,983.13	39,961.99	26,000.00	5,000.00	(21,000.00)	-81%
245	2801001000		434380 Advertising Income	61,823.75	44,362.50		50,000.00	50,000.00	#DIV/0!
245	2801001000		434720 Transit Day Passes	1,215.00	330,379.83	1,000.00	1,000.00		0%
245	2801001000		434810 Misc Sales	3,953.67					#DIV/0!
245	2801001000		434820 Miscellaneous Fees	472,237.40	232.20	123,596.00		(123,596.00)	-100%
245	2801001000		435125 City Int Maint Rev		16,759.91				#DIV/0!
245	2801001000		435999 Warehouse Outlet Sales		45.41				
245	2801001000		449040 Prcd from Sale of FA		5,537.20				
245	2801001000		450030 Rent Income		20,322.50	38,961.00	52,908.00	13,947.00	36%
245	2801001000		451050 Refund-Prior Yr Expenditure		4.92				
245	2801001000		451110 Insurance Recovery	13,324.71	9,004.76				#DIV/0!
245	2801001000		451999 Other Misc Revenue		72.00				
245	2801001000		498010 Transfer From Other Funds	952,510.83	771,497.92	1,386,953.00	1,594,126.00	207,173.00	15%
			<b>** TOTAL REVENUES</b>	<b>4,094,122.52</b>	<b>4,153,363.42</b>	<b>4,640,347.00</b>	<b>4,993,578.00</b>	<b>353,231.00</b>	<b>8%</b>
245	2801001000		510010 Full Time Salaries	1,891,677.79	1,765,964.94	1,760,004.00	1,951,711.00	191,707.00	11%
245	2801001000		510030 Temporary Salaries		173,300.46	168,538.00	208,945.00	40,407.00	24%
245	2801001000		510060 Overtime	71,166.36	107,404.02	75,000.00	78,500.00	3,500.00	5%
245	2801001000		510100 Holiday Overtime	32,922.71	28,838.86	20,000.00	25,616.00	5,616.00	28%
245	2801001000		510120 Other Overtime	2,466.21					#DIV/0!
245	2801001000		510130 Career Development		181.36				
245	2801001000		510150 Bonus Pay		2,500.00				
245	2801001000		510160 Merit Budget			91,945.00	106,494.00	14,549.00	16%
245	2801001000		511010 Social Security- FICA	146,059.85	146,744.43	154,801.00	156,903.00	2,102.00	1%
245	2801001000		511020 Retirement Contributions	255,405.94	322,339.13	369,145.00	442,944.00	73,799.00	20%
245	2801001000		511030 Life Insurance	18,484.10	17,543.27	14,662.00	15,561.00	899.00	6%
245	2801001000		511031 Life Insurance - Retirees		31.43				
245	2801001000		511040 Health Care Program	231,520.16	217,781.19	286,902.00	292,215.00	5,313.00	2%
245	2801001000		511041 Health Care Prog - R		1,258.28				
245	2801001000		511100 Medical ins Opt Out		402.10				
245	2801001000		511110 LT Disability Ins		653.69				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>2,649,703.12</b>	<b>2,784,943.16</b>	<b>2,940,997.00</b>	<b>3,278,889.00</b>	<b>337,892.00</b>	<b>11%</b>
245	2801001000		520010 Office Supplies	6,123.42	5,338.89	7,350.00	6,750.00	(600.00)	-8%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
245	2801001000		520020 Preprinted Forms	-5.39				0.00	#DIV/0!
245	2801001000		520030 Postage	869.65	940.66	1,200.00	1,080.00	(120.00)	-10%
245	2801001000		520040 Books		0.00	295.00	251.00	(44.00)	-15%
245	2801001000		520050 Cleaning Supplies	3,688.32	1,371.97	7,084.00	7,600.00	516.00	7%
245	2801001000		520060 Uniforms and Clothing	11,109.92	13,225.18	15,000.00	15,000.00	0.00	0%
245	2801001000		520200 Maintenance Supplies	265,818.89	282,679.96	277,533.00	310,000.00	32,467.00	12%
245	2801001000		520300 Small Hand Tools	2,939.65	1,575.40	2,700.00	2,700.00	0.00	0%
245	2801001000		520500 Food Supplies		58.27			0.00	#DIV/0!
245	2801001000		520750 Chemicals		704.78			0.00	#DIV/0!
245	2801001000		520900 Mach/Equip/Furn (NC)		12,458.85			0.00	#DIV/0!
245	2801001000		520901 Comp Sftwr (Non-cap)		375.00				
245	2801001000		520990 Other Supplies	1,521.51	2,043.12	6,714.00	3,700.00	(3,014.00)	-45%
245	2801001000		525250 Telephone Services		607.50				
245	2801001000		530010 Professional Services	158,875.96	58,468.18	66,658.00	60,000.00	(6,658.00)	-10%
245	2801001000		530020 Dues and Subscriptions	1,267.60	3,551.60	4,800.00	3,600.00	(1,200.00)	-25%
245	2801001000		530030 Telephone	7,525.75	7,229.32	11,478.00	13,351.00	1,873.00	16%
245	2801001000		530040 Utilities	23,194.10	23,754.97	38,138.00	50,280.00	12,142.00	32%
245	2801001000		530050 Printing and Duplicating	18,800.17	16,642.27	23,000.00	24,000.00	1,000.00	4%
245	2801001000		530060 Service Contracts	10,743.62	12,969.45	32,936.00	24,106.00	(8,830.00)	-27%
245	2801001000		530100 Travel	13,276.96	5,193.70	5,000.00	6,000.00	1,000.00	20%
245	2801001000		530101 Local Travel		835.66			0.00	#DIV/0!
245	2801001000		530120 Advertising	43,294.00	14,014.07	65,333.00	48,000.00	(17,333.00)	-27%
245	2801001000		530130 Insurance	183,171.00	175,238.00	197,143.00	201,086.00	3,943.00	2%
245	2801001000		530150 Worker's Comp Insurance	76,145.00	103,340.00	130,535.00	130,535.00	0.00	0%
245	2801001000		530160 Rent	16,432.13	0.00	22,110.00	7,147.00	(14,963.00)	-68%
245	2801001000		530170 Uniform Rental	2,125.21	1,904.01	2,037.00	2,000.00	(37.00)	-2%
245	2801001000		530200 Repairs and Maintenance	19,825.22	4,184.57	29,850.00	42,761.00	12,911.00	43%
245	2801001000		530210 Education and Training	3,497.59	2,549.77	4,000.00	6,000.00	2,000.00	50%
245	2801001000		530215 IT Comp Replacem		4,325.01	5,784.00	4,325.00	(1,459.00)	-25%
245	2801001000		530216 Infrastructure Replacement Pool			5,677.00	5,677.00	0.00	0%
245	2801001000		530271 Veh Oper-Repair/Mnt	28,747.33	30,953.53	25,000.00	25,000.00	0.00	0%
245	2801001000		530272 Veh Opr-Fuel/Oil FLT	416,906.13	535,813.66	650,386.00	625,000.00	(25,386.00)	-4%
245	2801001000		530274 Veh Operations-Paint&Body		0.00	13,967.00	14,000.00	33.00	0%
245	2801001000		530290 Medical Care		5,500.79			0.00	#DIV/0!
245	2801001000		530320 Data Processing Charges	17,050.04	24,164.04	22,121.00	38,845.00	16,724.00	76%
245	2801001000		530330 Solid Waste Disposal Fees		276.68				
245	2801001000		530350 Freight	378.68	1,078.15	1,200.00	1,200.00	0.00	0%
245	2801001000		530410 HVAC Charges		0.00	4,785.00	9,198.00	4,413.00	92%
245	2801001000		530420 Video Expenditures			1,500.00	1,875.00	375.00	25%
245	2801001000		530460 Health Evaluations	85.00				0.00	#DIV/0!
245	2801001000		530551 Int Contract Svc	580.00	2,564.67			0.00	#DIV/0!
245	2801001000		530670 Other Contractual Services	3,791.12	10,857.57	500.00	500.00	0.00	0%
245	2801001000		540090 Contrib to Other Gov		0.00	1,200.00	1,200.00	0.00	0%
245	2801001000		540210 Vehicle Use Allowance					0.00	#DIV/0!
245	2801001000		540370 Processing Fees	75.00	175.00			0.00	#DIV/0!
245	2801001000		541060 Acq Com ltm-F/E (MA)	809.85	0.00	1,200.00	1,200.00	0.00	0%
245	2801001000		541090 Acq Com ltm-Eqpt (MA)	1,853.74	0.00		6,060.00	6,060.00	#DIV/0!
245	2801001000		549999 Other Current Charges		1,456.01				

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
245	2801001000		151140 Computer Software	609.41	0.00			0.00	#DIV/0!
245	2801001000		151150 Computer Hardware	1,014.23	0.00			0.00	#DIV/0!
245	2801001000		560010 Transfer to CityLink			15,136.00	15,460.00	324.00	2%
			* OTHER EXPENSES	1,342,140.81	1,368,420.26	1,699,350.00	1,715,487.00	16,137.00	1%
			** TOTAL EXPENSES	3,991,843.93	4,153,363.42	4,640,347.00	4,994,376.00	354,029.00	8%

### Charlottesville Transit Service Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 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	0.00	46,305.45	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!
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			0.00	#DIV/0!
			** TOTAL EXPENSES		46,305.45			0.00	#DIV/0!

### Greyhound Station (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
245	2811001000		434150 Transit Pass Book Sales	0.00	118,104.76	0.00		0.00	#DIV/0!
245	2811001000		434390 Returned Check Fees		25.00	0.00		0.00	#DIV/0!
245	2811001000		434730 Due to Greyhound-Collections	310,056.21	0.00	102,348.00	123,262.00	20,914.00	20%
245	2811001000		434740 Other Greyhound Commissions		368.00				
245	2811001000		434750 Vending Machine Receipts	22,382.99	23,542.42	29,180.00	30,000.00	820.00	3%
245	2811001000		450030 Rent Income	13,058.64	900.00	22,110.00	7,500.00	(14,610.00)	-66%
245	2811001000		451900 Misc Cash Receipts Suspense	380.00	0.00	0.00		0.00	#DIV/0!
245	2811001000		451999 Other Misc Revenue		2,929.58				
245	2811001000		498010 Transfer From Other Funds		198.32			0.00	#DIV/0!
			<b>** TOTAL REVENUES</b>	<b>345,877.84</b>	<b>146,068.08</b>	<b>153,638.00</b>	<b>160,762.00</b>	<b>7,124.00</b>	<b>5%</b>
245	2811001000		510010 Full Time Salaries	87,818.91	73,274.46	91,354.00	95,489.00	4,135.00	5%
245	2811001000		510020 Part Time Salaries		5,283.72				
245	2811001000		510030 Temporary Salaries		4,216.68				
245	2811001000		510060 Overtime	1,041.97	3,261.60			0.00	#DIV/0!
245	2811001000		510160 Merit Budget			3,962.00	4,253.00	291.00	7%
245	2811001000		510100 Holiday Overtime	1,433.78	1,637.76	2,790.00	2,790.00	0.00	0%
245	2811001000		511010 Social Security- FICA	6,177.28	5,885.34	7,202.00	7,305.00	103.00	1%
245	2811001000		511020 Retirement Contributions	97.59				0.00	#DIV/0!
245	2811001000		511030 Life Insurance	873.67	748.58	693.00	718.00	25.00	4%
245	2811001000		511040 Health Care Program	12,730.05	10,744.85	15,939.00	15,939.00	0.00	0%
245	2811001000		511041 Health Care Prog - R		94.76				
245	2811001000		511110 LT Disability Ins		29.40				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>110,173.25</b>	<b>105,177.15</b>	<b>121,940.00</b>	<b>126,494.00</b>	<b>4,554.00</b>	<b>4%</b>
245	2811001000		520010 Office Supplies	320.40	437.43	150.00	300.00	150.00	100%
245	2811001000		520050 Cleaning Supplies	1,247.00	1,318.18	1,000.00	1,200.00	200.00	20%
245	2811001000		520060 Uniforms & Clothing				250.00		
245	2811001000		520200 Maintenance Supplies		83.50			0.00	#DIV/0!
245	2811001000		520990 Other Supplies	151.35	60.00	100.00	150.00	50.00	50%
245	2811001000		525240 Merchandise Purchases	15,766.16	15,414.42			0.00	#DIV/0!
245	2811001000		530040 Utilities	8,498.76	19,996.06	24,876.00	26,866.00	1,990.00	8%
245	2811001000		530060 Service Contracts	12.00				0.00	#DIV/0!
245	2811001000		530107 Reimb Travel Expend		888.84			0.00	#DIV/0!
245	2811001000		530160 Rent	250.00	675.48			0.00	#DIV/0!
245	2811001000		530200 Repairs and Maintenance	1,375.33		4,184.00	4,184.00	0.00	0%
245	2811001000		530271 Veh Oper-Repair/Mnt		12.00			0.00	#DIV/0!
245	2811001000		530360 Payments to Greyhound	310,056.21				0.00	#DIV/0!
245	2811001000		540370 Processing Fees	1.98				0.00	#DIV/0!
245	2811001000		530420 Video Expenditures	303.39	284.45			0.00	#DIV/0!
245	2811001000		530551 Int Contract Svc		601.70				
245	2811001000		530670 Other Contractual Services		1,118.87	1,040.00		(1,040.00)	-100%
245	2801001000		560010 Transfer to CityLink			348.00	520.00	172.00	49%
			<b>* OTHER EXPENSES</b>	<b>337,982.58</b>	<b>40,890.93</b>	<b>31,698.00</b>	<b>33,470.00</b>	<b>1,772.00</b>	<b>6%</b>
			<b>** TOTAL EXPENSES</b>	<b>448,155.83</b>	<b>146,068.08</b>	<b>153,638.00</b>	<b>159,964.00</b>	<b>6,326.00</b>	<b>4%</b>

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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**CTS Bus and Bus-Related Purchases (Transit Division of Public Works)**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
245	2804001000		430080 State Assistance	-	-	-	71,455	71,455	100%
245	2804001000		430110 State Grants	-	52,628.00	-	-	-	0%
245	2804001000		431010 Federal Assistance	-	113,393.00	-	-	-	0%
245	2804001000		431110 Federal Grants	-	-	2,546,483	1,429,099	(1,117,384)	-44%
245	2804001000		432030 Revenue - Albemarle	-	-	-	55,184	55,184	100%
245	2804001000		498010 Transfer From Other Funds	-	19,004.14	383,203	230,637	(152,566)	-40%
			<b>** TOTAL REVENUES</b>	<b>-</b>	<b>185,025.14</b>	<b>2,929,686</b>	<b>1,786,375</b>	<b>(1,143,311)</b>	<b>-15%</b>
245	2804001000		520200 Maintenance Supplies	-	51,560.84	-	-	-	0%
245	2804001000		520500 Food Supplies	-	27.97	-	-	-	0%
245	2804001000		520990 Other Supplies	-	4.15	-	-	-	0%
245	2804001000		530010 Professional Services	-	42,804.00	-	-	-	0%
245	2804001000		530200 Repairs and Maintenance	-	14,423.98	-	-	-	0%
245	2804001000		530670 Other Contractual Services	-	2,500.00	-	-	-	0%
245	2804001000		541040 Acq Com Itm Veh	-	73,704.20	2,929,686	1,786,375	(1,143,311)	-39%
			<b>* OTHER EXPENSES</b>	<b>-</b>	<b>185,025.14</b>	<b>2,929,686</b>	<b>1,786,375</b>	<b>(1,143,311)</b>	<b>-39%</b>
			<b>** TOTAL EXPENSES</b>	<b>-</b>	<b>185,025.14</b>	<b>2,929,686</b>	<b>1,786,375</b>	<b>(1,143,311)</b>	<b>-39%</b>

<b>Grand Total</b>									
			<b>Expenditures</b>	<b>4,440,000</b>	<b>4,530,762</b>	<b>7,723,671</b>	<b>6,940,715</b>	<b>(782,956)</b>	<b>-10%</b>
			<b>Revenues</b>	<b>4,440,000</b>	<b>4,530,762</b>	<b>7,723,671</b>	<b>6,940,715</b>	<b>(782,956)</b>	<b>-10%</b>
			<b>Difference</b>	<b>0.60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**Social Services/Joint Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301001000		510010 Full Time Salaries	309,058.92	291,359.85	327,873.00	339,393.00	11,520.00	4%
212	3301001000		510020 Part Time Salaries						#DIV/0!
212	3301001000		510030 Temporaries Salaries						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301001000		510060 Overtime	4,239.01	3,166.60	5,000.00	5,000.00		0%
212	3301001000		510130 Career Development				5,091.00	5,091.00	#DIV/0!
212	3301001000		510150 Bonus Pay		750.00				
212	3301001000		510160 Merit Budget			13,115.00	18,347.00	5,232.00	40%
212	3301001000		511010 Social Security- FICA	23,473.84	22,756.08	26,086.00	25,964.00	(122.00)	0%
212	3301001000		511020 Retirement Contributions	48,944.93	64,284.63	81,428.00	90,448.00	9,020.00	11%
212	3301001000		511030 Life Insurance	3,457.00	3,125.18	2,883.00	2,869.00	(14.00)	0%
212	3301001000		511039 FICA Overtime			382.00	383.00	1.00	0%
212	3301001000		511040 Health Care Program	25,385.46	22,689.49	31,878.00	31,878.00		0%
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	414,559.16	408,343.68	488,645.00	519,373.00	30,728.00	6%
212	3301001000		520010 Office Supplies	15,894.61	20,655.24	22,000.00	27,000.00	5,000.00	23%
212	3301001000		520020 Preprinted Forms	113.90		300.00	200.00	(100.00)	-33%
212	3301001000		520030 Postage	3,292.14	3,221.26	4,000.00	3,700.00	(300.00)	-8%
212	3301001000		520040 Books	128.32	48.74	400.00	400.00		0%
212	3301001000		520500 Food Supplies	1,486.68	832.14	2,600.00	2,600.00		0%
212	3301001000		520690 Awards and Trophies	9,892.22	7,963.06	12,270.00	11,203.00	(1,067.00)	-9%
212	3301001000		520720 Fuel	548.47	466.12	750.00	750.00		0%
212	3301001000		520900 Mach/Equip/Computer Hrdwr (Non-cap)	1,489.35	3,279.21	2,000.00	3,000.00	1,000.00	50%
212	3301001000		520901 Comp Sftwr (Non-cap)						#DIV/0!
212	3301001000		520990 Other Supplies	2,253.07	2,487.60	2,120.00	2,090.00	(30.00)	-1%
212	3301001000		525250 Telephone Services		125.00	200.00	500.00	300.00	150%
212	3301001000		530010 Professional Services		2,075.00	500.00	2,000.00	1,500.00	300%
212	3301001000		530020 Dues and Subscriptions	1,288.52	1,619.55	1,721.00	1,732.00	11.00	1%
212	3301001000		530030 Telephone	3,676.11	3,754.46	4,040.00	4,532.00	492.00	12%
212	3301001000		530050 Printing and Duplicating	1,493.82	1,996.25	3,000.00	3,000.00		0%
212	3301001000		530060 Service Contracts	872.28	962.20	953.00	953.00		0%
212	3301001000		530100 Travel	1,566.17	1,784.53	3,000.00	3,500.00	500.00	17%
212	3301001000		530101 Local Travel	1,168.24	1,825.59	1,897.00	2,500.00	603.00	32%
212	3301001000		530105 Local Business Meals	28.73	13.98	200.00	200.00		0%
212	3301001000		530120 Advertising			1,500.00	1,500.00		0%
212	3301001000		530130 Insurance	2,092.00	1,841.00	2,071.00	2,112.00	41.00	2%
212	3301001000		530150 Worker's Comp Insurance	3,087.00	4,190.00	5,292.00	5,292.00		0%
212	3301001000		530160 Rent	10,387.44	9,924.00	9,068.00	9,602.00	534.00	6%
212	3301001000		530200 Repairs and Maintenance	138.50	26.40	500.00	500.00		0%
212	3301001000		530210 Education and Training	420.00	565.00	2,800.00	3,000.00	200.00	7%
212	3301001000		530271 Veh Oper-Repair/Mnt	783.61	393.34	1,000.00	500.00	(500.00)	-50%
212	3301001000		530272 Veh Opr-Fuel/Oil FLT		60.08		100.00	100.00	#DIV/0!
212	3301001000		530273 Veh Operations-Wash & Clean	300.00	300.00	300.00	128.00	(172.00)	-57%
212	3301001000		530320 Data Processing Charges	8,400.00	7,700.04	7,800.00	9,600.00	1,800.00	23%
212	3301001000		530410 HVAC Charges	766.00	842.00	888.00	949.00	61.00	7%
212	3301001000		530460 Health Evaluations	136.98					#DIV/0!
212	3301001000		530551 Int Contract Svc		85.50		500.00		
212	3301001000		530670 Other Contractual Services	494.57	441.25	500.00	1,500.00	1,000.00	200%
212	3301001000		540160 Insurance Claims			1,000.00	500.00	(500.00)	-50%
212	3301001000		541060 Acq Com Itm-F/E (MA)	129.95		5,000.00		(5,000.00)	-100%
212	3301001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301001000		560010 Trans to City Link			2,603.00	2,603.00		0%
			* OTHER EXPENSES	72,328.68	79,478.54	102,273.00	108,246.00	5,973.00	6%
			** TOTAL EXPENSES	486,887.84	487,822.22	590,918.00	627,619.00	36,701.00	6%

**Eligibility/Pass Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301002000		510010 Full Time Salaries	77,980.34	86,003.60	87,537.00	79,476.00	(8,061.00)	-9%
212	3301002000		510060 Overtime		229.46				#DIV/0!
212	3301002000		510160 Merit Budget			3,501.00	4,297.00	796.00	23%
212	3301002000		511010 Social Security- FICA	5,140.55	5,642.03	6,964.00	6,080.00	(884.00)	-13%
212	3301002000		511020 Retirement Contributions	11,066.26	20,185.63	21,740.00	21,180.00	(560.00)	-3%
212	3301002000		511030 Life Insurance	859.70	914.86	768.00	672.00	(96.00)	-13%
212	3301002000		511040 Health Care Program	7,993.16	10,380.02	11,954.00	10,626.00	(1,328.00)	-11%
212	3301002000		511110 LT Disability Ins		18.10				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	103,040.01	123,373.70	132,464.00	122,331.00	(10,133.00)	-8%
212	3301002000		520010 Office Supplies	30.98	30.39	90.00	70.00	(20.00)	-22%
212	3301002000		520690 Awards and Trophies	40.06	80.00	220.00	220.00		0%
212	3301002000		520720 Fuel			26.00	30.00	4.00	15%
212	3301002000		520900 Mach/Equip/Computer Hrdwr (Non-cap)			400.00	400.00		0%
212	3301002000		520990 Other Supplies	51.95	19.50	30.00	30.00		0%
212	3301002000		530020 Dues and Subscriptions	20.00		40.00		(40.00)	-100%
212	3301002000		530030 Telephone	378.70	634.03	835.00	715.00	(120.00)	-14%
212	3301002000		530100 Travel		17.34	100.00	50.00	(50.00)	-50%
212	3301002000		530101 Local Travel			80.00	150.00	70.00	88%
212	3301002000		530130 Insurance	299.00	263.00	296.00	302.00	6.00	2%
212	3301002000		530150 Worker's Comp Insurance	440.00	597.00	754.00	754.00		0%
212	3301002000		530160 Rent	1,483.92	2,835.00	3,023.00	3,201.00	178.00	6%
212	3301002000		530210 Education and Training			200.00	200.00		0%
212	3301002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301002000		530320 Data Processing Charges	1,200.00	2,199.96	2,600.00	3,200.00	600.00	23%
212	3301002000		530410 HVAC Charges	128.00	140.00	148.00	158.00	10.00	7%
212	3301002000		530670 Other Contractual Services		20.00				#DIV/0!
212	3301002000		541090 Acq Com Itm-Eqpt (MA			868.00	868.00		0%
212	3301002000		560010 Trans to City Link						#DIV/0!
			* OTHER EXPENSES	4,072.61	6,836.22	9,710.00	10,348.00	638.00	7%
			** TOTAL EXPENSES	107,112.62	130,209.92	142,174.00	132,679.00	(9,495.00)	-7%

**Fraud Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301003000		510010 Full Time Salaries	19,257.43	23,064.49	35,922.00	35,922.00		0%
212	3301003000		510030 Temporaries Salaries		34.54				#DIV/0!
212	3301003000		510060 Overtime		2,715.50				#DIV/0!
212	3301003000		510160 Merit Budget			1,437.00	1,674.00	237.00	16%
212	3301003000		511010 Social Security- FICA	1,478.19	1,882.19	2,858.00	2,748.00	(110.00)	-4%
212	3301003000		511020 Retirement Contributions	23.57	1,601.30	2,989.00	2,873.00	(116.00)	-4%
212	3301003000		511030 Life Insurance	200.11	202.92	314.00	302.00	(12.00)	-4%
212	3301003000		511040 Health Care Program	3,011.72	1,718.58	5,313.00	5,313.00		0%
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	23,971.02	31,272.28	48,833.00	48,832.00	(1.00)	0%
212	3301003000		520010 Office Supplies			30.00	20.00	(10.00)	-33%
212	3301003000		520030 Postage	157.49	52.26	300.00	200.00	(100.00)	-33%
212	3301003000		520690 Awards and Trophies	24.24	40.00	110.00	110.00		0%
212	3301003000		520900 Mach/Equip/Computer Hrdwr (Non-cap)			400.00		(400.00)	-100%
212	3301003000		520990 Other Supplies	5.18	79.95	15.00	15.00		0%
212	3301003000		530010 Professional Services			150.00	150.00		0%
212	3301003000		530020 Dues and Subscriptions	20.00	40.00	40.00		(40.00)	-100%
212	3301003000		530030 Telephone	428.04	503.47	733.00	673.00	(60.00)	-8%
212	3301003000		530100 Travel		825.90	1,200.00	1,000.00	(200.00)	-17%
212	3301003000		530101 Local Travel		346.60	474.00	400.00	(74.00)	-16%
212	3301003000		530130 Insurance	299.00	263.00	296.00	302.00	6.00	2%
212	3301003000		530150 Worker's Comp Insurance	348.00	472.00	596.00	596.00		0%
212	3301003000		530160 Rent	1,483.92	1,417.92	1,511.00	1,600.00	89.00	6%
212	3301003000		530210 Education and Training		40.00	500.00	500.00		0%
212	3301003000		530320 Data Processing Charges	1,200.00	1,100.04	1,300.00	1,600.00	300.00	23%
212	3301003000		530410 HVAC Charges	128.00	140.00	148.00	158.00	10.00	7%
212	3301003000		541090 Acq Com ltm-Eqpt (MA						#DIV/0!
212	3301003000		560010 Trans to City Link			434.00	434.00		0%
			* OTHER EXPENSES	4,093.87	5,321.14	8,237.00	7,758.00	(479.00)	-6%
			** TOTAL EXPENSES	28,064.89	36,593.42	57,070.00	56,590.00	(480.00)	-1%

### Child Day Care Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301004000		510010 Full Time Salaries	162,147.07	167,101.34	170,039.00	140,290.00	(29,749.00)	-17%
212	3301004000		510020 Part Time Salaries				19,937.00	19,937.00	#DIV/0!
212	3301004000		510030 Temporaries Salaries				16,110.00	16,110.00	#DIV/0!
212	3301004000		510160 Merit Budget			6,802.00	8,662.00	1,860.00	27%
212	3301004000		511010 Social Security- FICA	11,812.09	11,789.88	13,528.00	13,490.00	(38.00)	0%
212	3301004000		511020 Retirement Contributions	24,973.55	32,903.80	38,219.00	42,701.00	4,482.00	12%
212	3301004000		511030 Life Insurance	1,782.95	1,760.36	1,491.00	1,353.00	(138.00)	-9%



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301004000		511040 Health Care Program	18,807.63	20,588.19	23,590.00	21,518.00	(2,072.00)	-9%
212	3301004000		511110 LT Disability Ins		89.00				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	219,523.29	234,232.57	253,669.00	264,061.00	10,392.00	4%
212	3301004000		520010 Office Supplies	276.14	209.92	300.00	300.00		0%
212	3301004000		520020 Preprinted Forms			200.00	150.00	(50.00)	-25%
212	3301004000		520030 Postage	2,976.51	2,653.19	3,300.00	3,000.00	(300.00)	-9%
212	3301004000		520500 Food Supplies		9.21				#DIV/0!
212	3301004000		520690 Awards and Trophies	249.33	306.52	550.00	495.00	(55.00)	-10%
212	3301004000		520900 Mach/Equip/Computer Hrdwr (Non-ca	814.67		800.00	400.00	(400.00)	-50%
212	3301004000		520990 Other Supplies	935.37	729.65	225.00	200.00	(25.00)	-11%
212	3301001000		525250 Telephone Services		200.00		100.00	100.00	#DIV/0!
212	3301004000		530010 Professional Services		175.00	1,000.00	1,000.00		0%
212	3301004000		530020 Dues and Subscriptions	15.00	60.00	104.00	95.00	(9.00)	-9%
212	3301004000		530030 Telephone	3,040.90	2,857.93	3,277.00	2,662.00	(615.00)	-19%
212	3301004000		530050 Printing and Duplicating	1,427.22	1,731.92	426.00	441.00	15.00	4%
212	3301004000		530100 Travel			500.00	300.00	(200.00)	-40%
212	3301004000		530101 Local Travel		68.85	344.00	350.00	6.00	2%
212	3301004000		530120 Advertising			500.00	1,000.00	500.00	100%
212	3301004000		530130 Insurance	1,793.00	1,578.00	1,775.00	1,811.00	36.00	2%
212	3301004000		530150 Worker's Comp Insurance	2,219.00	3,012.00	3,804.00	3,804.00		0%
212	3301004000		530160 Rent	8,903.52	8,505.96	9,068.00	9,602.00	534.00	6%
212	3301004000		530210 Education and Training	537.00	103.85	1,000.00	1,000.00		0%
212	3301004000		530320 Data Processing Charges	7,200.00	6,600.00	7,800.00	9,600.00	1,800.00	23%
212	3301004000		530410 HVAC Charges	766.00	842.00	888.00	949.00	61.00	7%
212	3301004000		530450 Temporary Labor	5,800.33					#DIV/0!
212	3301004000		530670 Other Contractual Services	265.00	590.00		1,500	1,500.00	#DIV/0!
212	3301004000		541060 Acq Com Itm-F/E (MA)	119.99					#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		0%
			* OTHER EXPENSES	37,338.98	30,234.00	38,464.00	41,362.00	2,898.00	8%
			** TOTAL EXPENSES	256,862.27	264,466.57	292,133.00	305,423.00	13,290.00	5%

### Eligibility Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301005000		510010 Full Time Salaries	1,040,208.22	982,384.01	976,843.00	1,140,912.00	164,069.00	17%
212	3301005000		510020 Part Time Salaries		53,849.45	73,512.00	76,461.00	2,949.00	4%
212	3301005000		510060 Overtime	14,105.95	15,659.03	12,500.00	10,000.00	(2,500.00)	-20%
212	3301001000		510130 Career Development				17,114.00	17,114.00	#DIV/0!
212	3301005000		510160 Merit Budget			42,015.00	64,147.00	22,132.00	53%
212	3301005000		511010 Social Security- FICA	74,771.15	74,422.08	83,566.00	93,129.00	9,563.00	11%
212	3301005000		511020 Retirement Contributions	150,994.93	196,325.69	228,180.00	282,866.00	54,686.00	24%
212	3301005000		511030 Life Insurance	11,092.98	10,697.22	9,253.00	10,284.00	1,031.00	11%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301005000		511039 FICA Overtime			956.00	765.00	(191.00)	-20%
212	3301005000		511040 Health Care Program	118,056.74	121,391.99	148,817.00	167,094.00	18,277.00	12%
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	1,409,229.97	1,455,384.07	1,575,642.00	1,862,772.00	287,130.00	18%
212	3301005000		520010 Office Supplies	995.80	1,734.83	8,800.00	4,000.00	(4,800.00)	-55%
212	3301005000		520020 Preprinted Forms	1,187.57	1,355.09	2,000.00	1,500.00	(500.00)	-25%
212	3301005000		520030 Postage	8,417.75	5,382.34	10,966.00	11,000.00	34.00	0%
212	3301005000		520040 Books	246.54	25.85	300.00	200.00	(100.00)	-33%
212	3301005000		520200 Maintenance Supplies				2,000.00	2,000.00	#DIV/0!
212	3301005000		520500 Food Supplies	306.92	1,395.82	1,500.00	1,500.00		0%
212	3301005000		520690 Awards and Trophies	4,838.22	2,652.07	3,850.00	3,960.00	110.00	3%
212	3301005000		520720 Fuel	490.63	209.24	900.00	800.00	(100.00)	-11%
212	3301005000		520900 Mach/Equip/Furn (NC)	11,297.96	9,324.57	4,000	3,000	(1,000.00)	-25%
212	3301005000		520990 Other Supplies	5,307.51	4,177.58	2,025.00	2,025.00		0%
212	3301005000		525250 Telephone Services	500.00	1,200.00	500.00	1,500.00	1,000.00	200%
212	3301005000		530010 Professional Services	3,332.21	5,700.39	5,000.00	6,000.00	1,000.00	20%
212	3301005000		530020 Dues and Subscriptions	769.00	1,734.00	1,027.00	974.00	(53.00)	-5%
212	3301005000		530030 Telephone	16,145.26	16,752.06	19,920.00	18,954.00	(966.00)	-5%
212	3301005000		530050 Printing and Duplicating	6,750.43	6,270.84	6,132.00	6,132.00		0%
212	3301005000		530060 Service Contracts	1,290.34	1,375.17	872.00	920.00	48.00	6%
212	3301005000		530100 Travel	8,031.81	4,861.44	8,500.00	8,500.00		0%
212	3301005000		530101 Local Travel	3,811.64	5,450.10	5,535.00	5,600.00	65.00	1%
212	3301005000		530120 Advertising	3,817.03	644.16	4,000.00	3,500.00	(500.00)	-13%
212	3301005000		530130 Insurance	11,057.00	9,840.00	10,946.00	11,165.00	219.00	2%
212	3301005000		530150 Worker's Comp Insurance	27,001.00	36,844.00	46,287.00	46,287.00		0%
212	3301005000		530160 Rent	53,256.89	53,871.72	57,433.00	57,611.00	178.00	0%
212	3301005000		530200 Repairs and Maintenance			500.00	(500.00)	(500.00)	-100%
212	3301005000		530210 Education and Training	6,744.81	5,558.56	8,000.00	10,500.00	2,500.00	31%
212	3301005000		530271 Veh Oper-Repair/Mnt	389.47	412.39	1,000.00	500.00	(500.00)	-50%
212	3301005000		530272 Veh Opr-Fuel/Oil FLT		305.13		100.00	100.00	#DIV/0!
212	3301005000		530273 Veh Operations-Wash & Clean	56.00	56.00	56.00	128.00	72.00	129%
212	3301005000		530274 Veh Operations-Paint&Body	36.00					#DIV/0!
212	3301005000		530290 Medical Care		195.78				#DIV/0!
212	3301005000		530320 Data Processing Charges	38,280.00	38,958.31	45,500.00	56,000.00	10,500.00	23%
212	3301005000		530410 HVAC Charges	4,339.00	4,773.00	5,181.00	5,538.00	357.00	7%
212	3301005000		530450 Temporary Labor	6,138.09	3,800.52	10,000.00	8,000.00	(2,000.00)	-20%
212	3301005000		530551 Int Contract Svc		508.50		500.00	500.00	#DIV/0!
212	3301005000		530670 Other Contractual Services	6,636.66	5,907.13	4,139.00	4,348.00	209.00	5%
212	3301005000		541060 Acq Com Itm-F/E (MA)	4,463.09		3,000.00		(3,000.00)	-100%
212	3301005000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301005000		560010 Trans to City Link			15,182.00	10,964.00	(4,218.00)	-28%
			* OTHER EXPENSES	235,934.63	231,276.59	293,051.00	293,706.00	655.00	0%
			** TOTAL EXPENSES	1,645,164.60	1,686,660.66	1,868,693.00	2,156,478.00	287,785.00	15%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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**Food Stamp Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301006000		510010 Full Time Salaries	82,805.92	94,855.84	124,687.00		(124,687.00)	-100%
212	3301006000		510160 Merit Budget			4,988.00		(4,988.00)	-100%
212	3301006000		511010 Social Security- FICA	6,047.26	6,756.57	9,920.00		(9,920.00)	-100%
212	3301006000		511020 Retirement Contributions	12,827.42	18,612.99	28,308.00		(28,308.00)	-100%
212	3301006000		511030 Life Insurance	901.85	965.40	1,095.00		(1,095.00)	-100%
212	3301006000		511040 Health Care Program	10,386.52	8,601.18	18,277.00		(18,277.00)	-100%
			* SALARIES AND BENEFITS EXPENSES	112,968.97	129,791.98	187,275.00		(187,275.00)	-100%
212	3301006000		520010 Office Supplies						#DIV/0!
212	3301006000		520030 Postage	3,925.35	3,769.83	4,000.00	5,000.00	1,000.00	25%
212	3301006000		520690 Awards and Trophies						#DIV/0!
212	3301006000		520990 Other Supplies	2.09					#DIV/0!
212	3301006000		530010 Professional Services			1,000.00	1,000.00		0%
212	3301006000		530020 Dues and Subscriptions						#DIV/0!
212	3301006000		530030 Telephone	1,131.31	686.30	458.00	232.00	(226.00)	-49%
212	3301006000		530100 Travel						#DIV/0!
212	3301006000		530101 Local Travel	31.02					#DIV/0!
212	3301006000		530130 Insurance	299.00	263.00				#DIV/0!
212	3301006000		530150 Worker's Comp Insurance	412.00	560.00				#DIV/0!
212	3301006000		530160 Rent	1,252.06	1,417.92				#DIV/0!
212	3301006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301006000		530320 Data Processing Charges	1,012.50	1,100.04				#DIV/0!
212	3301006000		530410 HVAC Charges		140.00				#DIV/0!
212	3301006000		530450 Temporary Labor	128.00					#DIV/0!
212	3301006000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
			* OTHER EXPENSES	8,193.33	7,937.09	5,458.00	6,232.00	774.00	14%
			** TOTAL EXPENSES	121,162.30	137,729.07	192,733.00	6,232.00	(186,501.00)	-97%

**Fuel Assistance Administration**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301008000		510060 Overtime				12,000.00	12,000.00	#DIV/0!
212	3301008000		511039 FICA Overtime				918.00		
			* SALARIES AND BENEFITS EXPENSES				12,918.00	12,918.00	#DIV/0!
212	3301007000		520010 Office Supplies			20.00		(20.00)	-100%
212	3301007000		520030 Postage	243.63	308.59	450.00	550.00	100.00	22%
212	3301007000		520990 Other Supplies		7.58	20.00	20.00		0%
212	3301007000		525250 Telephone Services				200.00	200.00	#DIV/0!
212	3301007000		530010 Professional Services		50.00		200.00	200.00	#DIV/0!
212	3301007000		530030 Telephone	598.51	609.35	595.00	655.00	60.00	10%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301007000		530100 Travel		8.84		20.00	20.00	#DIV/0!
212	3301007000		530101 Local Travel	54.38					#DIV/0!
212	3301007000		530150 Worker's Comp Insurance	218.00					#DIV/0!
212	3301007000		530320 Data Processing Charges	1,200.00	1,100.04				#DIV/0!
212	3301007000		530450 Temporary Labor	13,583.37	25,828.39	31,345.00	15,600.00	(15,745.00)	-50%
			* OTHER EXPENSES	15,897.89	27,912.79	32,430.00	17,245.00	(15,185.00)	-47%
			** TOTAL EXPENSES	15,897.89	27,912.79	32,430.00	30,163.00	(2,267.00)	-7%

### Service Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301008000		510010 Full Time Salaries	1,198,769.94	1,356,502.39	1,279,829.00	1,400,170.00	120,341.00	9%
212	3301008000		510020 Part Time Salaries		11,764.39				#DIV/0!
212	3301008000		510030 Temp Salaries		31,006.24	10,228.00	10,228.00		0%
212	3301008000		510060 Overtime	3,608.98	2,827.79	12,500.00	10,000.00	(2,500.00)	-20%
212	3301008000		510120 Other Overtime	10,273.60	2,908.80	25,584.00	24,984.00	(600.00)	-2%
212	3301008000		510130 Career Development				21,003.00	21,003.00	#DIV/0!
212	3301008000		510160 Merit Budget			51,602.00	71,765.00	20,163.00	39%
212	3301008000		511010 Social Security- FICA	87,090.48	100,653.08	102,637.00	107,896.00	5,259.00	5%
212	3301008000		511020 Retirement Contributions	151,763.04	215,670.75	236,783.00	275,000.00	38,217.00	16%
212	3301008000		511030 Life Insurance	13,058.17	14,044.61	11,236.00	11,836.00	600.00	5%
212	3301008000		511039 FICA Overtime			2,913.00	2,676.00	(237.00)	-8%
212	3301008000		511040 Health Care Program	120,087.30	140,263.92	162,790.00	172,115.00	9,325.00	6%
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	1,584,651.51	1,876,254.73	1,896,102.00	2,107,673.00	211,571.00	11%
212	3301008000		520010 Office Supplies	1,938.05	1,260.32	2,800.00	2,200.00	(600.00)	-21%
212	3301008000		520020 Preprinted Forms	521.07	1,124.59	1,000.00	900.00	(100.00)	-10%
212	3301008000		520030 Postage	5,440.73	4,381.62	5,466.00	6,000.00	534.00	10%
212	3301008000		520040 Books	204.71	77.55	300.00	300.00		0%
212	3301008000		520200 Maintenance Supplies		(20.00)				#DIV/0!
212	3301008000		520500 Food Supplies	1,512.57	1,364.43	900.00	1,100.00	200.00	22%
212	3301008000		520690 Awards and Trophies	5,152.68	5,139.33	2,970.00	2,860.00	(110.00)	-4%
212	3301008000		520720 Fuel	4,527.00	4,363.98	6,900.00	8,000.00	1,100.00	16%
212	3301008000		520900 Mach/Equip/Furn (NC)	4,932.87	2,958.24	4,000.00	3,000.00	(1,000.00)	-25%
212	3301008000		520901 Comp Sftwr (Non-cap)		54.94				#DIV/0!
212	3301008000		520990 Other Supplies	8,236.43	9,079.12	4,905.00	4,400.00	(505.00)	-10%
212	3301008000		525250 Telephone Services	345.00	1,110.56	500.00	1,000.00	500.00	100%
212	3301008000		530010 Professional Services	721.00	1,825.00	2,500.00	2,500.00		0%
212	3301008000		530020 Dues and Subscriptions	3,930.00	1,037.00	1,027.00	960.00	(67.00)	-7%
212	3301008000		530030 Telephone	25,087.78	26,363.38	24,035.00	22,027.00	(2,008.00)	-8%
212	3301008000		530050 Printing and Duplicating	9,773.07	7,303.38	6,132.00	6,132.00		0%
212	3301008000		530060 Service Contracts	6,902.20	6,998.02	1,669.00	1,744.00	75.00	4%
212	3301008000		530100 Travel	2,491.80	2,226.76	2,250.00	2,500.00	250.00	11%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301008000		530101 Local Travel	8,338.78	5,494.10	5,844.00	5,750.00	(94.00)	-2%
212	3301008000		530120 Advertising	7,657.40	2,037.09	4,000.00	3,500.00	(500.00)	-13%
212	3301008000		530130 Insurance	9,862.00	8,678.00	8,875.00	9,053.00	178.00	2%
212	3301008000		530150 Worker's Comp Insurance	10,271.00	13,940.00	17,608.00	17,608.00		0%
212	3301008000		530160 Rent	48,969.60	53,871.72	51,388.00	44,808.00	(6,580.00)	-13%
212	3301008000		530200 Repairs and Maintenance			500.00		(500.00)	-100%
212	3301008000		530210 Education and Training	10,918.31	5,041.61	6,000.00	12,000.00	6,000.00	100%
212	3301008000		530271 Veh Oper-Repair/Mnt	9,230.70	3,379.90	10,000.00	5,500.00	(4,500.00)	-45%
212	3301008000		530272 Veh Opr-Fuel/Oil FLT		5,178.28		1,100.00	1,100.00	#DIV/0!
212	3301008000		530273 Veh Operations-Wash & Clean	603.00	603.00	603.00	1,413.00	810.00	134%
212	3301008000		530274 Veh Operations-Paint&Body	2,329.99		1,500.00		(1,500.00)	-100%
212	3301008000		530320 Data Processing Charges	34,800.00	40,975.05	42,900.00	51,200.00	8,300.00	19%
212	3301008000		530410 HVAC Charges	3,701.00	4,071.00	4,145.00	4,431.00	286.00	7%
212	3301008000		530450 Temporary Labor	49.68					#DIV/0!
212	3301008000		530551 Int Contract Svc		5,285.71		5,500	5,500.00	#DIV/0!
212	3301008000		530670 Other Contractual Services	15,298.63	11,663.36	13,167.00	13,666.00	499.00	4%
212	3301008000		541040 Acq Com Itm-Veh (MA)	39,918.00	47,296.00		50,000.00	50,000.00	#DIV/0!
212	3301008000		541060 Acq Com Itm-F/E (MA)	4,760.67		3,000.00		(3,000.00)	-100%
212	3301008000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301008000		560010 Trans to City Link			14,314.00	14,314.00		0%
			* OTHER EXPENSES	288,425.72	284,163.04	251,198.00	305,466.00	54,268.00	22%
			** TOTAL EXPENSES	1,873,077.23	2,160,417.77	2,147,300.00	2,413,139.00	265,839.00	12%

### VIEW Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301009000		510010 Full Time Salaries	408,938.99	351,238.19	373,531.00	389,150.00	15,619.00	4%
212	3301009000		510020 Part Time Salaries		16,702.54	21,697.00	22,568.00	871.00	4%
212	3301009000		510060 Overtime		490.86				#DIV/0!
212	3301009000		510130 Career Development				5,837.00	5,837.00	#DIV/0!
212	3301009000		510160 Merit Budget			15,809.00	21,383.00	5,574.00	35%
212	3301009000		511010 Social Security- FICA	29,562.91	26,125.96	31,444.00	31,496.00	52.00	0%
212	3301009000		511020 Retirement Contributions	58,258.81	63,141.52	79,767.00	87,877.00	8,110.00	10%
212	3301009000		511030 Life Insurance	4,453.00	3,880.06	3,479.00	3,482.00	3.00	0%
212	3301009000		511040 Health Care Program	45,127.34	38,409.46	55,362.00	56,690.00	1,328.00	2%
212	3301009000		511110 LT Disability Ins		120.40				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	546,341.05	500,108.99	581,089.00	618,483.00	37,394.00	6%
212	3301009000		520010 Office Supplies	219.63	0.50	500.00	200.00	(300.00)	-60%
212	3301009000		520020 Preprinted Forms			100.00	100.00		0%
212	3301009000		520030 Postage	3,338.75	1,865.99	4,000.00	4,000.00		0%
212	3301009000		520040 Books		377.71				#DIV/0!
212	3301009000		520500 Food Supplies	675.47	319.64	1,200.00	500.00	(700.00)	-58%
212	3301009000		520690 Awards and Trophies	663.71	597.13	990.00	949.00	(41.00)	-4%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301009000		520720 Fuel		28.06	345.00	300.00	(45.00)	-13%
212	3301009000		520900 Mach/Equip/Furn (NC)	814.68	3,494.93	800.00	600.00	(200.00)	-25%
212	3301009000		520990 Other Supplies	1,835.38	13,696.89	2,800.00	2,500.00	(300.00)	-11%
212	3301009000		525250 Telephone Services			200.00	200.00		0%
212	3301009000		530010 Professional Services	2,355.00	1,850.00	2,200.00	3,200.00	1,000.00	45%
212	3301009000		530020 Dues and Subscriptions	120.00	280.00	154.00	147.00	(7.00)	-5%
212	3301009000		530030 Telephone	5,251.69	4,707.26	4,388.00	3,551.00	(837.00)	-19%
212	3301009000		530050 Printing and Duplicating	3,336.77	842.40	4,112.00	1,187.00	(2,925.00)	-71%
212	3301009000		530060 Service Contracts	574.22	614.15	436.00	460.00	24.00	6%
212	3301009000		530100 Travel	1,151.77	1,133.87	2,000.00	1,800.00	(200.00)	-10%
212	3301009000		530101 Local Travel	451.41	332.97	825.00	900.00	75.00	9%
212	3301009000		530120 Advertising			1,000.00	1,000.00		0%
212	3301009000		530130 Insurance	2,988.00	2,629.00	2,958.00	3,017.00	59.00	2%
212	3301009000		530150 Worker's Comp Insurance	3,826.00	5,193.00	6,559.00	6,559.00		0%
212	3301009000		530160 Rent	16,703.49	14,176.92	13,603.00	14,403.00	800.00	6%
212	3301009000		530210 Education and Training	1,890.52	1,020.44	2,600.00	2,588.00	(12.00)	0%
212	3301009000		530271 Veh Oper-Repair/Mnt			1,000.00	500.00	(500.00)	-50%
212	3301009000		530272 Veh Opr-Fuel/Oil FLT		124.62		100.00	100.00	#DIV/0!
212	3301009000		530273 Veh Operations-Wash & Clean	56.00	56.00	56.00	128.00	72.00	129%
212	3301009000		530320 Data Processing Charges	13,507.50	11,000.04	11,700.00	14,400.00	2,700.00	23%
212	3301009000		530410 HVAC Charges	1,276.00	1,404.00	1,480.00	1,582.00	102.00	7%
212	3301009000		530551 Int Contract Svc				500.00	500.00	#DIV/0!
212	3301009000		530670 Other Contractual Services	1,482.95	602.09	378.00	400.00	22.00	6%
212	3301009000		541060 Acq Com Itm-F/E (MA)	808.00		1,500.00		(1,500.00)	-100%
212	3301009000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301009000		560010 Trans to City Link			3,904.00	3,904.00		0%
			* OTHER EXPENSES	63,326.94	66,347.61	71,788.00	69,675.00	(2,113.00)	-3%
			** TOTAL EXPENSES	609,667.99	566,456.60	652,877.00	688,158.00	35,281.00	5%

#### Administration/Local Only

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 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 Workers

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301011000		510010 Full Time Salaries	204,176.64	90,229.01	107,224.00	114,691.00	7,467.00	7%
212	3301011000		510030 Temporaries Salaries		1,042.57				#DIV/0!
212	3301011000		510060 Overtime	2,831.96	965.10				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301011000		510120 Other Overtime	2,216.00					#DIV/0!
212	3301011000		510130 Career Development				1,720.00	1,720.00	#DIV/0!
212	3301011000		510160 Merit Budget			4,289.00	5,345.00	1,056.00	25%
212	3301011000		511010 Social Security- FICA	15,540.48	6,776.29	8,531.00	8,774.00	243.00	3%
212	3301011000		511020 Retirement Contributions	20,735.40	6,730.74	14,513.00	9,175.00	(5,338.00)	-37%
212	3301011000		511030 Life Insurance	2,166.59	585.62	939.00	966.00	27.00	3%
212	3301011000		511039 FICA Overtime						#DIV/0!
212	3301011000		511040 Health Care Program	23,047.37	10,198.40	15,939.00	15,939.00		0%
212	3301011000		511110 LT Disability Ins		63.20				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	270,714.44	116,590.93	151,435.00	156,610.00	5,175.00	3%
212	3301011000		520010 Office Supplies	11.00	5.59	200.00	100.00	(100.00)	-50%
212	3301011000		520030 Postage	157.51		100.00	75.00	(25.00)	-25%
212	3301011000		520500 Food Supplies	847.21	114.64	450.00	300.00	(150.00)	-33%
212	3301011000		520690 Awards and Trophies	105.47	131.03	330.00	330.00		0%
212	3301011000		520720 Fuel	1,511.17	744.59	900	700	(200.00)	-22%
212	3301011000		520900 Mach/Equip/Furn (NC)		440.00	400	400		0%
212	3301011000		520990 Other Supplies	469.47	24.90	145.00	100.00	(45.00)	-31%
212	3301011000		525250 Telephone Services	95.00	27.50	100.00	200.00	100.00	100%
212	3301011000		530010 Professional Services	100.00					#DIV/0!
212	3301011000		530020 Dues and Subscriptions		15.00	200.00	16.00	(184.00)	-92%
212	3301011000		530030 Telephone	3,192.84	2,099.73	2,198.00	2,018.00	(180.00)	-8%
212	3301011000		530100 Travel	877.45	124.83	250.00	250.00		0%
212	3301011000		530101 Local Travel	790.44	311.97	759.00	400.00	(359.00)	-47%
212	3301011000		530120 Advertising						#DIV/0!
212	3301011000		530130 Insurance	1,494.00	1,315.00	1,479.00	2,414.00	935.00	63%
212	3301011000		530150 Worker's Comp Insurance	2,205.00	1,337.00	1,689.00	1,689.00		0%
212	3301011000		530160 Rent	7,419.60	4,252.92	4,534.00	4,801.00	267.00	6%
212	3301011000		530210 Education and Training	10.00		300.00	900.00	600.00	200%
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	6,000.00	3,300.00	3,900.00	4,800.00	900.00	23%
212	3301011000		530410 HVAC Charges	766.00	842.00	888.00	949.00	61.00	7%
212	3301011000		530551 Int Contract Svc						#DIV/0!
212	3301011000		530670 Other Contractual Services	370.00		200.00		(200.00)	-100%
212	3301011000		541060 Acq Com Itm-F/E (MA)	371.20		500.00		(500.00)	-100%
212	3301011000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301011000		560010 Trans to City Link			1,301.00	1,301.00		0%
			* OTHER EXPENSES	26,793.36	15,086.70	20,823.00	21,743.00	920.00	4%
			** TOTAL EXPENSES	297,507.80	131,677.63	172,258.00	178,353.00	6,095.00	4%

**Medicaid - SEW**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301012000		510010 Full Time Salaries	34,909.91	22,435.29	33,862.00	39,707.00	5,845.00	17%
212	3301012000		510160 Merit Budget			1,355.00	2,147.00	792.00	58%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3301012000		511010 Social Security- FICA	2,671.13	1,700.85	2,694.00	3,038.00	344.00	13%
212	3301012000		511020 Retirement Contributions	2,557.93	2,980.47	8,410.00	10,582.00	2,172.00	26%
212	3301012000		511030 Life Insurance	390.94	182.48	297.00	336.00	39.00	13%
212	3301012000		511040 Health Care Program	4,230.91	2,210.02	5,313.00	5,313.00		0%
			* SALARIES AND BENEFITS EXPENSES	44,760.82	29,509.11	51,931.00	61,123.00	9,192.00	18%
212	3301012000		530020 Dues and Subscriptions			20	20		0%
212	3301012000		530130 Insurance	299.00	153.00	296.00	302.00	6.00	2%
212	3301012000		530150 Worker's Comp Insurance	350.00	275.00	600.00	600.00		0%
212	3301012000		530320 Data Processing Charges	1,200.00	641.69	1,300.00	1,600.00	300.00	23%
212	3301012000		560010 Trans to City Link			434.00	434.00		0%
			* OTHER EXPENSES	1,849.00	1,069.69	2,650.00	2,956.00	306.00	12%
			** TOTAL EXPENSES	46,609.82	30,578.80	54,581.00	64,079.00	9,498.00	17%

#### TANF Local Checks

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311001000		540060 Welfare Assistance	83,990.42	86,551.05	95,000.00	90,000.00	(5,000.00)	-5%
			* OTHER EXPENSES	83,990.42	86,551.05	95,000.00	90,000.00	(5,000.00)	-5%
			** TOTAL EXPENSES	83,990.42	86,551.05	95,000.00	90,000.00	(5,000.00)	-5%

#### IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311002000		540060 Welfare Assistance	2,383,260.09	2,316,419.97	2,700,000.00	2,600,000.00	(100,000.00)	-4%
			* OTHER EXPENSES	2,383,260.09	2,316,419.97	2,700,000.00	2,600,000.00	(100,000.00)	-4%
			** TOTAL EXPENSES	2,383,260.09	2,316,419.97	2,700,000.00	2,600,000.00	(100,000.00)	-4%

#### General Relief

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311003000		540060 Welfare Assistance	136,407.66	112,049.03	138,308.00	138,308.00		0%
			* OTHER EXPENSES	136,407.66	112,049.03	138,308.00	138,308.00		0%
			** TOTAL EXPENSES	136,407.66	112,049.03	138,308.00	138,308.00		0%

#### Auxiliary Grants

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311004000		540060 Welfare Assistance	216,787.45	252,470.97	290,000.00	280,000.00	(10,000.00)	-3%
			* OTHER EXPENSES	216,787.45	252,470.97	290,000.00	280,000.00	(10,000.00)	-3%



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			<b>** TOTAL EXPENSES</b>	<b>216,787.45</b>	<b>252,470.97</b>	<b>290,000.00</b>	<b>280,000.00</b>	<b>(10,000.00)</b>	<b>-3%</b>

**S/L Hospitalization**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311005000		540060 Welfare Assistance	20,406.04	22,924.08	25,300.00	27,000.00	1,700.00	7%
			* OTHER EXPENSES	20,406.04	22,924.08	25,300.00	27,000.00	1,700.00	7%
			<b>** TOTAL EXPENSES</b>	<b>20,406.04</b>	<b>22,924.08</b>	<b>25,300.00</b>	<b>27,000.00</b>	<b>1,700.00</b>	<b>7%</b>

**Refugee Assistance**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311006000		540060 Welfare Assistance	9,761.00	22,100.00	7,000.00	18,000.00	11,000.00	157%
			* OTHER EXPENSES	9,761.00	22,100.00	7,000.00	18,000.00	11,000.00	157%
			<b>** TOTAL EXPENSES</b>	<b>9,761.00</b>	<b>22,100.00</b>	<b>7,000.00</b>	<b>18,000.00</b>	<b>11,000.00</b>	<b>157%</b>

**Sub Adoption IV-E**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311007000		540060 Welfare Assistance	291,174.20	352,057.87	360,000.00	390,000.00	30,000.00	8%
			* OTHER EXPENSES	291,174.20	352,057.87	360,000.00	390,000.00	30,000.00	8%
			<b>** TOTAL EXPENSES</b>	<b>291,174.20</b>	<b>352,057.87</b>	<b>360,000.00</b>	<b>390,000.00</b>	<b>30,000.00</b>	<b>8%</b>

**Special Needs Adoption**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3311008000		540060 Welfare Assistance	597,285.34	626,067.74	640,000.00	780,000.00	140,000.00	22%
			* OTHER EXPENSES	597,285.34	626,067.74	640,000.00	780,000.00	140,000.00	22%
			<b>** TOTAL EXPENSES</b>	<b>597,285.34</b>	<b>626,067.74</b>	<b>640,000.00</b>	<b>780,000.00</b>	<b>140,000.00</b>	<b>22%</b>

**Head Start Daycare**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3323001000		540060 Welfare Assistance	47,137.14	63,444.21	85,000.00	90,000.00	5,000.00	6%
			* OTHER EXPENSES	47,137.14	63,444.21	85,000.00	90,000.00	5,000.00	6%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			<b>** TOTAL EXPENSES</b>	<b>47,137.14</b>	<b>63,444.21</b>	<b>85,000.00</b>	<b>90,000.00</b>	<b>5,000.00</b>	<b>6%</b>

**Fee System Day Care**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3323002000		540060 Welfare Assistance	452,370.53	383,607.15	552,393.00	552,393.00		0%
			* OTHER EXPENSES	452,370.53	383,607.15	552,393.00	552,393.00		0%
			<b>** TOTAL EXPENSES</b>	<b>452,370.53</b>	<b>383,607.15</b>	<b>552,393.00</b>	<b>552,393.00</b>		<b>0%</b>

**TANF/VIEW Day Care**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3323003000		540060 Welfare Assistance	894,014.36	717,870.90	950,000.00	950,000.00		0%
			* OTHER EXPENSES	894,014.36	717,870.90	950,000.00	950,000.00		0%
			<b>** TOTAL EXPENSES</b>	<b>894,014.36</b>	<b>717,870.90</b>	<b>950,000.00</b>	<b>950,000.00</b>		<b>0%</b>

**Adult Protective Services**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333001000		540060 Welfare Assistance	8,596.82	20,614.18	12,308.00	12,308.00		0%
			* OTHER EXPENSES	8,596.82	20,614.18	12,308.00	12,308.00		0%
			<b>** TOTAL EXPENSES</b>	<b>8,596.82</b>	<b>20,614.18</b>	<b>12,308.00</b>	<b>12,308.00</b>		<b>0%</b>

**VIEW Purchased Services**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333002000		540060 Welfare Assistance	61,665.29	18,300.52				#DIV/0!
			* OTHER EXPENSES	61,665.29	18,300.52				#DIV/0!
			<b>** TOTAL EXPENSES</b>	<b>61,665.29</b>	<b>18,300.52</b>				<b>#DIV/0!</b>

**Adult Services**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333003000		540060 Welfare Assistance	73,958.22	52,782.65	60,824.00	60,824.00		0%
			* OTHER EXPENSES	73,958.22	52,782.65	60,824.00	60,824.00		0%
			<b>** TOTAL EXPENSES</b>	<b>73,958.22</b>	<b>52,782.65</b>	<b>60,824.00</b>	<b>60,824.00</b>		<b>0%</b>

**APS Purchased Services**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333004000		540060 Welfare Assistance	846.93		1,000.00	1,000.00		0%
			* OTHER EXPENSES	846.93		1,000.00	1,000.00		0%
			** TOTAL EXPENSES	846.93		1,000.00	1,000.00		0%

#### CPS Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333005000		540060 Welfare Assistance	8,768.68	8,737.89	7,584.00	7,584.00		0%
			* OTHER EXPENSES	8,768.68	8,737.89	7,584.00	7,584.00		0%
			** TOTAL EXPENSES	8,768.68	8,737.89	7,584.00	7,584.00		0%

#### Independent Living Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3333006000		540060 Welfare Assistance	69,479.52	66,288.36	39,111.00	69,338.00	30,227.00	77%
			* OTHER EXPENSES	69,479.52	66,288.36	39,111.00	69,338.00	30,227.00	77%
			** TOTAL EXPENSES	69,479.52	66,288.36	39,111.00	69,338.00	30,227.00	77%

#### TAFF

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343001000		510010 Full Time Salaries	206,260.22	140,692.94	146,216.00	74,335.00	(71,881.00)	-49%
212	3343001000		510020 Part Time Salaries		43,711.26	58,057.00	24,812.00	(33,245.00)	-57%
212	3343001000		510060 Overtime	453.15	288.40				#DIV/0!
212	3343001000		510160 Merit Budget			8,171.00	5,242.00	(2,929.00)	-36%
212	3343001000		511010 Social Security- FICA	15,144.34	13,298.37	16,252.00	7,585.00	(8,667.00)	-53%
212	3343001000		511020 Retirement Contributions	23,640.63	26,827.26	31,684.00	23,466.00	(8,218.00)	-26%
212	3343001000		511030 Life Insurance	2,351.07	2,038.12	1,795.00	836.00	(959.00)	-53%
212	3343001000		511040 Health Care Program	21,757.67	17,091.59	25,502.00	11,343.00	(14,159.00)	-56%
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	269,607.08	244,104.63	287,677.00	147,619.00	(140,058.00)	-49%
212	3343001000		520010 Office Supplies	256.03	87.66	400.00	300.00	(100.00)	-25%
212	3343001000		520030 Postage	1,202.67	1,427.80	1,600.00	1,500.00	(100.00)	-6%
212	3343001000		520040 Books	1,007.96	2,200.56	500.00	400.00	(100.00)	-20%
212	3343001000		520500 Food Supplies	1,968.97	2,782.61	3,000.00	2,800.00	(200.00)	-7%
212	3343001000		520690 Awards and Trophies	331.29	531.72	770.00	721.00	(49.00)	-6%
212	3343001000		520720 Fuel	361.10	470.59	431.00	700.00	269.00	62%
212	3343001000		520900 Mach/Equip/Furn (NC)	399.80	2,953.30	400.00	400.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343001000		520990 Other Supplies	1,176.02	1,163.73	2,000.00	2,000.00		0%
212	3343001000		525250 Telephone Services		180.00	200.00	400.00	200.00	100%
212	3343001000		530010 Professional Services	50.00		1,500.00	1,000.00	(500.00)	-33%
212	3343001000		530020 Dues and Subscriptions	85.00	219.00	165.00	183.00	18.00	11%
212	3343001000		530030 Telephone	5,115.87	4,806.96	5,532.00	4,559.00	(973.00)	-18%
212	3343001000		530050 Printing and Duplicating	2,604.48	2,184.09	2,546.00	2,400.00	(146.00)	-6%
212	3343001000		530060 Service Contracts	479.09	543.20	503.00	531.00	28.00	6%
212	3343001000		530100 Travel	8,295.63	4,003.08	2,000.00	2,200.00	200.00	10%
212	3343001000		530101 Local Travel	11,037.95	17,611.00	3,004.00	3,400.00	396.00	13%
212	3343001000		530120 Advertising	98.25	794.93	500.00	500.00		0%
212	3343001000		530130 Insurance	1,765.29	1,760.51	2,071.00	2,112.00	41.00	2%
212	3343001000		530150 Worker's Comp Insurance	2,501.00	3,395.00	4,288.00	4,288.00		0%
212	3343001000		530160 Rent	33,005.42	39,227.44	37,467.00	39,341.00	1,874.00	5%
212	3343001000		530210 Education and Training	36,014.98	46,130.73	36,600.00	24,400.00	(12,200.00)	-33%
212	3343001000		530271 Veh Oper-Repair/Mnt			500.00	500.00		0%
212	3343001000		530272 Veh Opr-Fuel/Oil FLT				100.00	100.00	#DIV/0!
212	3343001000		530273 Veh Operations-Wash & Clean				128.00	128.00	#DIV/0!
212	3343001000		530320 Data Processing Charges	7,200.00	6,600.00	9,100.00	9,600.00	500.00	5%
212	3343001000		530551 Int Contract Svc				500.00	500.00	#DIV/0!
212	3343001000		530670 Other Contractual Services	6,397.20	3,779.09	3,721.00	2,685.00	(1,036.00)	-28%
212	3343001000		541060 Acq Com Itm-F/E (MA)	718.58		1,500.00		(1,500.00)	-100%
212	3343001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343001000		560010 Trans to City Link			3,037.00	3,037.00		0%
			* OTHER EXPENSES	122,072.58	142,853.00	123,335.00	110,685.00	(12,650.00)	-10%
			** TOTAL EXPENSES	391,679.66	386,957.63	411,012.00	258,304.00	(152,708.00)	-37%

### Independent Living

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343002000		510010 Full Time Salaries	222,627.42	220,388.12	241,904.00	271,003.00	29,099.00	12%
212	3343002000		510120 Other Overtime	256.00					#DIV/0!
212	3343002000		510130 Career Development				4,065.00	4,065.00	#DIV/0!
212	3343002000		510160 Merit Budget			9,676.00	13,141.00	3,465.00	36%
212	3343002000		511010 Social Security- FICA	15,620.39	15,425.79	19,246.00	20,732.00	1,486.00	8%
212	3343002000		511020 Retirement Contributions	19,775.42	20,359.48	26,897.00	34,478.00	7,581.00	28%
212	3343002000		511030 Life Insurance	2,362.91	2,248.61	2,127.00	2,289.00	162.00	8%
212	3343002000		511040 Health Care Program	23,704.37	24,655.83	31,878.00	37,191.00	5,313.00	17%
212	3343002000		511110 LT Disability Ins		61.87				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	284,346.51	283,139.70	331,728.00	382,899.00	51,171.00	15%
212	3343002000		520010 Office Supplies	12.56	36.86	100.00	100.00		0%
212	3343002000		520030 Postage	244.71	95.97	250.00	200.00	(50.00)	-20%
212	3343002000		520500 Food Supplies	820.29	593.67	770.00	600.00	(170.00)	-22%
212	3343002000		520690 Awards and Trophies	143.40	391.64	660.00	770.00	110.00	17%
212	3343002000		520720 Fuel	1,427.35	1,664.23	2,070.00	2,000.00	(70.00)	-3%
212	3343002000		520900 Mach/Equip/Furn (NC)			800.00	400.00	(400.00)	-50%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343002000		520990 Other Supplies	659.74	268.69	590.00	500.00	(90.00)	-15%
212	3343002000		525250 Telephone Services		131.94	100.00	200.00	100.00	100%
212	3343002000		530010 Professional Services		50.00				#DIV/0!
212	3343002000		530020 Dues and Subscriptions	140.00	30.00	33.00	32.00	(1.00)	-3%
212	3343002000		530030 Telephone	4,740.06	4,795.50	4,396.00	4,708.00	312.00	7%
212	3343002000		530050 Printing and Duplicating			100.00		(100.00)	-100%
212	3343002000		530100 Travel	1,556.38	872.83	1,800.00	1,500.00	(300.00)	-17%
212	3343002000		530101 Local Travel	2,896.51	3,110.46	2,475.00	2,500.00	25.00	1%
212	3343002000		530120 Advertising			1,000.00	500.00	(500.00)	-50%
212	3343002000		530130 Insurance	1,494.00	1,315.00	1,479.00	1,509.00	30.00	2%
212	3343002000		530150 Worker's Comp Insurance	2,601.00	3,530.00	4,459.00	4,459.00		0%
212	3343002000		530160 Rent	7,419.60	8,505.96	9,068.00	11,202.00	2,134.00	24%
212	3343002000		530210 Education and Training	680.95	403.75	1,200.00	2,100.00	900.00	75%
212	3343002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343002000		530320 Data Processing Charges	6,000.00	6,600.00	7,800.00	11,200.00	3,400.00	44%
212	3343002000		530410 HVAC Charges	510.00	561.00	592.00	633.00	41.00	7%
212	3343002000		530670 Other Contractual Services	20.00	68.80	7,200.00		(7,200.00)	-100%
212	3343002000		541060 Acq Com Itm-F/E (MA)	785.88		500.00		(500.00)	-100%
212	3343002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343002000		560010 Trans to City Link			2,603.00	2,603.00		0%
			* OTHER EXPENSES	32,152.43	33,026.30	50,045.00	47,716.00	(2,329.00)	-5%
			** TOTAL EXPENSES	316,498.94	316,166.00	381,773.00	430,615.00	48,842.00	13%

### Respite Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343003000		540060 Welfare Assistance	11,185.00	13,688.00	10,338.00	11,981.00	1,643.00	16%
			* OTHER EXPENSES	11,185.00	13,688.00	10,338.00	11,981.00	1,643.00	16%
			** TOTAL EXPENSES	11,185.00	13,688.00	10,338.00	11,981.00	1,643.00	16%

### Family Preservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343004000		540060 Welfare Assistance	7,705.76	7,547.60	7,599.00	7,599.00		0%
			* OTHER EXPENSES	7,705.76	7,547.60	7,599.00	7,599.00		0%
			** TOTAL EXPENSES	7,705.76	7,547.60	7,599.00	7,599.00		0%

### Hard to Serve

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343005000		510010 Full Time Salaries	1,800.00	1,650.00				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	1,800.00	1,650.00				#DIV/0!
212	3343005000		520010 Office Supplies			200.00		(200.00)	-100%
212	3343005000		520030 Postage			100.00		(100.00)	-100%
212	3343005000		520690 Awards and Trophies			110.00		(110.00)	-100%
212	3343005000		520990 Other Supplies		12.79	100.00		(100.00)	-100%
212	3343005000		530030 Telephone	618.83	615.77	733.00	673.00	(60.00)	-8%
212	3343005000		530100 Travel		9.93				#DIV/0!
212	3343005000		530101 Local Travel	42.90	139.73	350.00		(350.00)	-100%
212	3343005000		530160 Rent	1,500.00					#DIV/0!
212	3343005000		530210 Education and Training	25.00		500.00		(500.00)	-100%
212	3343005000		530320 Data Processing Charges	1,200.00	1,100.04		1,600.00	1,600.00	#DIV/0!
212	3343005000		530670 Other Contractual Services	94,153.74	86,049.44	114,706.00	119,294.00	4,588.00	4%
			* OTHER EXPENSES	97,540.47	87,927.70	116,799.00	121,567.00	4,768.00	4%
			** TOTAL EXPENSES	99,340.47	89,577.70	116,799.00	121,567.00	4,768.00	4%

### Foster Care Prevention

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343006000		510010 Full Time Salaries			115,586.00	121,243.00	5,657.00	5%
212	3343006000		510120 Other Overtime						#DIV/0!
212	3343006000		510130 Career Development				1,819.00	1,819.00	#DIV/0!
212	3343006000		510160 Merit Budget			4,623.00	5,949.00	1,326.00	29%
212	3343006000		511010 Social Security- FICA			9,196.00	9,275.00	79.00	1%
212	3343006000		511020 Retirement Contributions			15,985.00	17,179.00	1,194.00	7%
212	3343006000		511030 Life Insurance			1,018.00	1,025.00	7.00	1%
212	3343006000		511040 Health Care Program			15,939.00	15,939.00		0%
212	3343006000		511110 LT Disability Ins		46.00				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES		46.00	162,347.00	172,429.00	10,082.00	6%
212	3343006000		520010 Office Supplies			100.00	50.00	(50.00)	-50%
212	3343006000		520030 Postage			50.00		(50.00)	-100%
212	3343006000		520500 Food Supplies			100.00	100.00		0%
212	3343006000		520690 Awards and Trophies			330.00	330.00		0%
212	3343006000		520720 Fuel			225.00	200.00	(25.00)	-11%
212	3343006000		520900 Mach/Equip/Furn (NC)			400.00		(400.00)	-100%
212	3343006000		520990 Other Supplies			145.00		(45.00)	-31%
212	3343006000		525250 Telephone Services			100.00	200.00	100.00	100%
212	3343006000		530020 Dues and Subscriptions				16.00	16.00	#DIV/0!
212	3343006000		530030 Telephone			2,198.00	2,018.00	(180.00)	-8%
212	3343006000		530100 Travel			600.00	450.00	(150.00)	-25%
212	3343006000		530101 Local Travel			825.00	600.00	(225.00)	-27%
212	3343006000		530120 Advertising						#DIV/0!
212	3343006000		530130 Insurance			888.00		(888.00)	-100%
212	3343006000		530160 Rent			4,534.00	4,801.00	267.00	6%
212	3343006000		530210 Education and Training			900.00	900.00		0%
212	3343006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343006000		530320 Data Processing Charges			3,900.00	4,800.00	900.00	23%
212	3343006000		530410 HVAC Charges			148.00	158.00	10.00	7%
212	3343006000		530670 Other Contractual Services			121,042.00		(121,042.00)	-100%
212	3343006000		541060 Acq Com Itm-F/E (MA)			500.00		(500.00)	-100%
212	3343006000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343006000		560010 Trans to City Link			1,301.00	1,301.00		0%
			* OTHER EXPENSES			138,286.00	16,024.00	(122,262.00)	-88%
			** TOTAL EXPENSES		46.00	300,633.00	188,453.00	(112,180.00)	-37%

#### Early Intervention

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343007000		530670 Other Contractual Services		79,784.98		80,000.00	80,000.00	#DIV/0!
			* OTHER EXPENSES		79,784.98		80,000.00	80,000.00	#DIV/0!
			** TOTAL EXPENSES		79,784.98		80,000.00	80,000.00	#DIV/0!

#### Family Support Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343008000		510010 Full Time Salaries		4,184.72		3,836.00	3,836.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES		4,184.72		3,836.00	3,836.00	#DIV/0!
212	3343008000		530670 Other Contractual Services		57,546.00		57,546.00	57,546.00	#DIV/0!
212	3343008000		540060 Welfare Assistance		14,346.00		15,346.00	15,346.00	#DIV/0!
			* OTHER EXPENSES		71,892.00		72,892.00	72,892.00	#DIV/0!
			** TOTAL EXPENSES		76,076.72		76,728.00	76,728.00	#DIV/0!

#### Adoption Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343009000		510010 Full Time Salaries	36,537.69	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	2,453.77	159.23				#DIV/0!
212	3343009000		511020 Retirement Contributions	2,678.08	408.51				#DIV/0!
212	3343009000		511030 Life Insurance	407.66	25.88				#DIV/0!
212	3343009000		511040 Health Care Program	4,230.91	129.14				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	46,308.11	2,795.14				#DIV/0!
212	3343009000		520010 Office Supplies						#DIV/0!
212	3343009000		520030 Postage						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343009000		520040 Books		636.96				#DIV/0!
212	3343009000		520500 Food Supplies	1,980.92	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	362.01	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	15.00					#DIV/0!
212	3343009000		530030 Telephone	454.56	124.16				#DIV/0!
212	3343009000		530050 Printing and Duplicating	84.11					#DIV/0!
212	3343009000		530100 Travel	26.13					#DIV/0!
212	3343009000		530101 Local Travel	330.36	178.21				#DIV/0!
212	3343009000		530120 Advertising		363.30				#DIV/0!
212	3343009000		530130 Insurance	322.71	80.49				#DIV/0!
212	3343009000		530160 Rent	2,550.00	750.00				#DIV/0!
212	3343009000		530210 Education and Training	1,845.00					#DIV/0!
212	3343009000		530320 Data Processing Charges	1,200.00	825.03				#DIV/0!
212	3343009000		530670 Other Contractual Services		700.00				#DIV/0!
			* OTHER EXPENSES	9,170.80	5,953.60				#DIV/0!
			** TOTAL EXPENSES	55,478.91	8,748.74				#DIV/0!

**Child Welfare Field Instructor**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343010000		510010 Full Time Salaries	35,007.83	8,449.26				#DIV/0!
212	3343010000		510020 Part Time Salaries		28,851.90	36,036.00	37,471.00	1,435.00	4%
212	3343010000		510160 Merit Budget			1,441.00	1,747.00	306.00	21%
212	3343010000		511010 Social Security- FICA	2,306.93	2,379.11	2,867.00	2,867.00		0%
212	3343010000		511020 Retirement Contributions	2,505.27	2,984.11	2,998.00	2,998.00		0%
212	3343010000		511030 Life Insurance	380.39	406.96	319.00	315.00	(4.00)	-1%
212	3343010000		511040 Health Care Program	3,072.28	3,558.71	3,985.00	3,985.00		0%
212	3343010000		511110 LT Disability Ins		18.19				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	43,272.70	46,648.24	47,646.00	49,383.00	1,737.00	4%
212	3343010000		520010 Office Supplies			100.00	50.00	(50.00)	-50%
212	3343010000		520030 Postage			20.00		(20.00)	-100%
212	3343010000		520690 Awards and Trophies		15.00	110.00	83.00	(27.00)	-25%
212	3343010000		520720 Fuel		16.00				#DIV/0!
212	3343010000		520990 Other Supplies			15.00	15.00		0%
212	3343010000		530020 Dues and Subscriptions			200.00	150.00	(50.00)	-25%
212	3343010000		530030 Telephone	298.81	635.74	732.00	673.00	(59.00)	-8%
212	3343010000		530100 Travel		149.40				#DIV/0!
212	3343010000		530101 Local Travel		44.50				#DIV/0!
212	3343010000		530210 Education and Training		220.00				#DIV/0!
212	3343010000		530320 Data Processing Charges	1,200.00	1,100.04	1,300.00	1,600.00	300.00	23%
212	3343010000		560010 Trans to City Link			434.00	434.00		0%



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES	1,498.81	2,180.68	2,911.00	3,005.00	94.00	3%
			** TOTAL EXPENSES	44,771.51	48,828.92	50,557.00	52,388.00	1,831.00	4%

**VA Public Guardian**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212	3343014000		510010 Full Time Salaries				40,620.00	40,620.00	#DIV/0!
212	3343014000		510020 Part Time Salaries						#DIV/0!
212	3343014000		510160 Merit Budget				1,943.00	1,943.00	#DIV/0!
212	3343014000		511010 Social Security- FICA				3,107.00	3,107.00	#DIV/0!
212	3343014000		511020 Retirement Contributions				4,483.00	4,483.00	#DIV/0!
212	3343014000		511030 Life Insurance				346.00	346.00	#DIV/0!
212	3343014000		511040 Health Care Program				5,844.00	5,844.00	#DIV/0!
	3343014000		* SALARIES AND BENEFITS EXPENSES				56,343.00	56,343.00	#DIV/0!
212	3343014000		520010 Office Supplies				200.00	200.00	#DIV/0!
212	3343014000		520030 Postage				200.00	200.00	#DIV/0!
212	3343014000		520690 Awards and Trophies				110.00	110.00	#DIV/0!
212	3343014000		520990 Other Supplies				15.00	15.00	#DIV/0!
212	3343014000		530010 Professional Services				1,600.00	1,600.00	#DIV/0!
212	3343014000		530030 Telephone				673.00	673.00	#DIV/0!
212	3343014000		530100 Travel				2,100.00	2,100.00	#DIV/0!
212	3343014000		530160 Rent				1,600.00	1,600.00	#DIV/0!
212	3343014000		530210 Education and Training				450.00	450.00	#DIV/0!
212	3343014000		530320 Data Processing Charges				1,600.00	1,600.00	#DIV/0!
212	3343014000		561429 Trans to Cap Projects - Tech						#DIV/0!
			* OTHER EXPENSES				8,548.00	8,548.00	#DIV/0!
			** TOTAL EXPENSES				64,891.00	64,891.00	#DIV/0!

Description	FY 2005 Actuals
CDC Quality Initiative Grant	915.00
Early Intervention Grant	68,911.83
Family Support Grant	73,102.29
TANF-Disability Funds	50,331.27
TANF-Job Retention	21,221.72
Community Corps Program	485.57
** TOTAL EXPENSES	214,967.68

**Social Services Revenue**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212			430080 State Assistance	11,986,071	8,676,222.79	10,475,688.00	10,763,408.00	287,720.00	3%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
212			430110 State Grants		635,974				#DIV/0!
212			431010 Federal Assistance		14,969				#DIV/0!
212			431110 Federal Grants		33,448				#DIV/0!
212			432030 Revenue-Albemarle County		119,113				#DIV/0!
212			432040 Revenue-Greene County		31,326				#DIV/0!
212			432080 Revenue-Other Local Gov't		15,610				#DIV/0!
212			435999 Warehouse Outlet Sales		32				#DIV/0!
212			451020 Contributions		7,748				#DIV/0!
212			451080 Unearned Welfare Revenue		14,218				#DIV/0!
212			451130 Indirect Cost Recovery						#DIV/0!
212			451999 Other Misc Revenue		165				#DIV/0!
212			498010 Transfer From Other Funds		2,261,859.82	2,970,468.00	3,255,236.00	284,768.00	10%
<b>** TOTAL REVENUES</b>				<b>11,986,071</b>	<b>11,810,684.31</b>	<b>13,446,156.00</b>	<b>14,018,644.00</b>	<b>572,488.00</b>	<b>4%</b>

<b>Grand Total</b>									
	<b>Expenditures</b>			<b>11,986,003</b>	<b>11,810,684</b>	<b>13,446,156</b>	<b>14,018,644</b>	<b>572,488</b>	<b>4%</b>
	<b>Revenues</b>			<b>11,986,071</b>	<b>11,810,684</b>	<b>13,446,156</b>	<b>14,018,644</b>	<b>572,488</b>	<b>4%</b>
	<b>Difference</b>			<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

### Fleet Maintenance

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2901001000		435070 Garage Labor Revenue	594,971	62,968.14		675,000	675,000	#DIV/0!
753	2901001000		435080 Veh Rep Flt-3rd part		4,563.03		12,000		
753	2901001000		435120 Other Fees	1,435,383.40		2,627,020.00		(2,627,020)	-100%
753	2901001000		435125 City Int Maint Rev		522,624		165,966	165,966	#DIV/0!
753	2901001000		435991 Auction/Sale Admin				2,500		
753	2901001000		498010 Transfer from Other Funds		278,441				
<b>** TOTAL REVENUES</b>				<b>2,030,354.61</b>	<b>868,596.50</b>	<b>2,627,020.00</b>	<b>855,466.00</b>	<b>(1,771,554)</b>	<b>-67%</b>
753	2901001000		510010 Full Time Salaries	425,801.63	411,718.97	433,701.00	452,462.00	18,761	4%
753	2901001000		510030 Temporary Salaries		395.20				
753	2901001000		510060 Overtime	26,253	24,537				#DIV/0!
753	2901001000		510160 Merit Budget			22,493.00	23,883.00	1,390	6%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2901001000		511010 Social Security- FICA	33,170.52	31,980.07	33,178.00	34,613.00	1,435	4%
753	2901001000		511020 Retirement Contributions	67,942.00	77,119.94	91,783.00	106,186.00	14,403	16%
753	2901001000		511030 Life Insurance	4,686.30	4,295.45	3,671.00	3,826.00	155	4%
753	2901001000		511040 Health Care Program	46,200.00	46,706.74	58,443.00	58,443.00		0%
753	2901001000		511110 LT Disability Ins		155.54				
			* SALARIES AND BENEFITS EXPENSES	604,053.47	596,909.11	643,269.00	679,413.00	36,144	6%
753	2901001000		520010 Office Supplies	2,433.21	1,249.54	1,500.00	1,500.00		0%
753	2901001000		520030 Postage	74.73		200.00	200.00		0%
753	2901001000		520040 Books	346.15	359.75	1,100.00	500.00	(600)	-55%
753	2901001000		520050 Cleaning Supplies	2,763.51	1,300.48	2,500.00	2,000.00	(500)	-20%
753	2901001000		520060 Uniforms and Clothing	1,330.20	5,132.31	4,000.00	4,000.00		0%
753	2901001000		520070 Safety Supplies		101.51				#DIV/0!
753	2901001000		520080 Medical Supplies	54.15	139.95	300.00	300.00		0%
753	2901001000		520200 Maintenance Supplies	5,584.15	14,748.72	8,352.00	11,688.00	3,336	40%
753	2901001000		520300 Small Hand Tools	1,249.04	1,376.54				#DIV/0!
753	2901001000		520500 Food Supplies		71.99				#DIV/0!
753	2901001000		520690 Awards and Trophies	27					#DIV/0!
753	2901001000		520720 Fuel	10	1,045.26	8,160.00	8,160.00		0%
753	2901001000		520730 Oil and Grease		367.01				#DIV/0!
753	2901001000		520750 Chemicals		340.33				#DIV/0!
753	2901001000		520780 Hazardous Materials		97.18				#DIV/0!
753	2901001000		520900 Mach/Equip/Furn (NC)		2,487.38				#DIV/0!
753	2901001000		520990 Other Supplies	8,708.31	1,263.22	18,000.00	8,000.00	(10,000)	-56%
753	2901001000		525130 Gasoline/Dielsel Purchases	1,590.56					#DIV/0!
753	2901001000		525140 Oil Purchases	8,842.05		7,500.00	7,500.00		0%
753	2901001000		525150 Antifreeze Purchases	2,209.48		2,000.00	2,000.00		0%
753	2901001000		525160 Hydraulic Fluid Purchases	2,616.70		4,340.00	4,340.00		0%
753	2901001000		525170 Transmission Fl Purchases	2,576.00		2,400.00	2,400.00		0%
753	2901001000		525180 Garage Parts Purchases	391,601.88	2,584.76	310,000.00		(310,000)	-100%
753	2901001000		525190 Landfill Parts Purchases	684.68					#DIV/0!
753	2901001000		525200 Garage Out Svcs Prch	48,672.48		43,000.00	43,000.00		0%
753	2901001000		525220 Garage Body Shop Mat	5,124.47		5,000.00	5,000.00		0%
753	2901001000		525250 Telephone Services		180.88				#DIV/0!
753	2901001000		530010 Professional Services	685	338.74				#DIV/0!
753	2901001000		530020 Dues and Subscriptions	495.00	424.11	365.00	425.00	60	16%
753	2901001000		530030 Telephone	4,645.87	4,745.07	6,125.00	6,125.00		0%
753	2901001000		530040 Utilities	24,178.07	24,881.23	20,000.00	35,000.00	15,000	75%
753	2901001000		530050 Printing and Duplicating			300.00	300.00		0%
753	2901001000		530060 Service Contracts	4,969.00	452.05	6,923.00	6,500.00	(423)	-6%
753	2901001000		530100 Travel	279.32	291.81	500.00	500.00		0%
753	2901001000		530120 Advertising		343.01				#DIV/0!
753	2901001000		530130 Insurance	18,813.00	16,555.00	18,624.00	18,996.00	372	2%
753	2901001000		530140 Registration Fees		50.00				#DIV/0!
753	2901001000		530150 Worker's Comp Insurance	6,808.00	9,240.00	11,671.00	11,671.00		0%
753	2901001000		530170 Uniform Rental	5,806.21	715.56	4,000.00	4,000.00		0%
753	2901001000		530180 Equipment Rental		4,219.79				#DIV/0!
753	2901001000		530200 Repairs and Maintenance	795.70	1,142.85	6,000.00	3,000.00	(3,000)	-50%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2901001000		530210 Education and Training		578.22	2,510.00	2,486.00	(24)	-1%
753	2901001000		530215 IT Comp Replacem		1,351.56	1,352.00	1,352.00		0%
753	2901001000		530216 IT Infrastructure Replacement Pool			1,774.00	1,774.00		0%
753	2901001000		530271 Veh Oper-Repair/Mnt	4,253.79	3,809.87	8,000.00	8,500.00	500	6%
753	2901001000		530272 Veh Opr-Fuel/Oil FLT	3,059.77	10,923.13	8,160.00	12,500.00	4,340	53%
753	2901001000		530273 Veh Operations-Wash & Clean	785.00	785.00	785.00	965.00	180	23%
753	2901001000		530290 Medical Care		429.04				
753	2901001000		530320 Data Processing Charges	24,650.04	25,178.04	6,033.00	9,060.00	3,027	50%
753	2901001000		530330 Solid Waste Disposal Fees	583.00	35.00	800.00	800.00		0%
753	2901001000		530350 Freight		42.53				#DIV/0!
753	2901001000		530410 HVAC Charges	4,400.00	4,840.00	5,104.00	5,456.00	352	7%
753	2901001000		530460 Health Evaluations		160.08				#DIV/0!
753	2901001000		530551 Int Contract Svc		(169.08)				
753	2901001000		530640 Investment Advisors		25.00				
753	2901001000		530670 Other Contractual Services	14,154.66	8,775.52				#DIV/0!
753	2901001000		530900 Warehouse Charges		8,850.12	5,906.00		(5,906)	-100%
753	2901001000		540370 Processing Fees	25.00					#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			7,432.00	8,760.00	1,328	18%
753	2901001000		Purchases for Resale	187.99					#DIV/0!
			* OTHER EXPENSES	606,073.90	161,860.06	542,716.00	240,758.00	(301,958)	-56%
			** TOTAL EXPENSES	1,210,127.37	758,769.17	1,185,985.00	920,171.00	(265,814.00)	-22%

### Fleet Fuel

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2915001000		435130 Fuel Sales		1,225,080.65		95,000	95,000	#DIV/0!
753	2915001000		451020 Contributions		45,369.44				
753	2915001000		451050 Refund Prior Yr Expenditure		1,576.55				
			** TOTAL REVENUES		1,272,027		95,000	95,000	#DIV/0!
753	2915001000		520030 Postage			100.00	100.00		0%
753	2915001000		520050 Cleaning Supplies	225.69	205.19	250.00	250.00		0%
753	2915001000		520200 Maintenance Supplies		1,991.42	1,800.00	1,800.00		0%
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	838,785.68	1.76	1,346,235.00		(1,346,235.00)	-100%
753	2915001000		525180 Garage Parts Purchases	5.96					#DIV/0!
753	2915001000		525200 Garage Out Svcs Prch	1,701.17					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2915001000		525955 Cost of Good sold		1,100,122.54				
753	2915001000		530010 Professional Services		23.98				#DIV/0!
753	2915001000		530040 Utilities	49	54.03				#DIV/0!
753	2915001000		530060 Service Contracts	3,840.00	4,396.00	5,711.00	5,711.00		0%
753	2915001000		530200 Repairs and Maintenance	4,120.32	42,567.67	2,000.00	2,000.00		0%
753	2915001000		530271 Veh Oper-Repair/Mnt	11,879.89	409.57				#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				
753	2915001000		530670 Other Contractual Services	189	40.07				#DIV/0!
753	2915001000		540999 Deprn Exp - Manual	4,595.33	4,592.33				
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	865,391.86	1,163,313.85	1,376,796.00	30,561.00	(1,346,235.00)	-98%
			** TOTAL EXPENSES	865,391.86	1,163,313.85	1,376,796.00	30,561.00	(1,346,235.00)	-98%

### Fleet Wash

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
753	2906001000		435090 Vehicle Wash Revenue		29,038.00		64,239	64,239	#DIV/0!
			** TOTAL REVENUES		29,038.00		64,239	64,239	#DIV/0!
753	2906001000		510010 Full Time Salaries	20,584.52	22,596.16	23,067.00	23,982.00	915.00	4%
753	2906001000		510160 Merit Budget			1,075.00	1,118.00	43.00	4%
753	2906001000		511010 Social Security- FICA	1,545.28	1,713.35	1,765.00	1,835.00	70.00	4%
753	2906001000		511020 Retirement Contributions	1,478.50	1,807.78	1,846.00	1,919.00	73.00	4%
753	2906001000		511030 Life Insurance	243.08	247.08	197.00	202.00	5.00	3%
753	2906001000		511040 Health Care Program	4,200.00	4,740.60	5,313.00	5,313.00		0%
753	2906001000		511110 LT Disability Ins		9.20				
			* SALARIES AND BENEFITS EXPENSES	28,051.38	31,114.17	33,263.00	34,369.00	1,106.00	3%
753	2906001000		520050 Cleaning Supplies	1,553.49	2,019.82	6,000.00	4,617.00	(1,383.00)	-23%
753	2906001000		520060 Uniforms and Clothing			700.00	700.00		0%
753	2906001000		520200 Maintenance Supplies	3,412	2,327.87				#DIV/0!
753	2906001000		520300 Small Hand Tools		22.04				
753	2906001000		520780 Hazardous Materials		543.40				
753	2906001000		520990 Other Supplies		9.36				
753	2906001000		530010 Professional Services		17.36				
753	2906001000		530040 Utilities	9,876.65	16,410.04	7,136.00	7,136.00		0%
753	2906001000		530130 Insurance	579.00	510.00	574.00	585.00	11.00	2%
753	2906001000		530150 Worker's Comp Insurance	4,122.00	5,594.00	7,066.00	7,066.00		0%
753	2906001000		530200 Repairs and Maintenance	3,310.53	4,501.75	7,000.00	7,000.00		0%
753	2906001000		530271 Veh Oper-Repair/Mnt	1,508.86	55.26				#DIV/0!
753	2906001000		530670 Other Contractual Services	6,254.37	5,907.57	2,500.00	2,500.00		0%
			* OTHER EXPENSES	30,617.26	37,918.47	30,976.00	29,604.00	(1,372.00)	-4%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			<b>** TOTAL EXPENSES</b>	<b>58,668.64</b>	<b>69,032.64</b>	<b>64,239.00</b>	<b>63,973.00</b>	<b>(266.00)</b>	<b>0%</b>

<b>Grand Total</b>									
			Expenditures	2,134,188	1,991,116	2,627,020	1,014,705	(1,612,315)	-61%
			Revenues	2,030,355	2,169,661	2,627,020	1,014,705	(1,612,315)	-61%
			Difference	(103,833)	178,545	0	0	0	0%

**Golf Course Operations**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
609			433010 Retail Sales	42506.47	44,731.34	82,328.00	87,000	4,672.00	6%
609			433020 Concession Receipts	3480.00	2,925.00	3,480	15,000	11,520.00	331%
609			433030 Sales Tax	(2914.70)	2,988.46				#DIV/0!
609			434190 Greens Fees	470455.29	498,477.77	602,908.00	751,990	149,082.00	25%
609			434200 Gasoline Cart Rentals	222105.19	243,998.99	292,984.00	310,000	17,016.00	6%
609			434210 Hand Cart Rentals	3241.63	3,836.00	4,000	5,000	1,000.00	25%
609			434220 Range	52272.97	68,318.70	68,089	75,000	6,911.00	10%
609			434530 Annual Memberships	69270.50	74,800.00	90,039.00	92,500	2,461.00	3%
609			434560 Gift Certificates Sales	25101.44	24,790.72	25,000	27,500	2,500.00	10%
609			435120 Other Fees	1.55	5,778.96	2,369.00	20,000	17,631.00	744%
609			435125 City Int Maint Rev		966.00				#DIV/0!
609			449040 Prcd from Sale of FA		3,621.38				#DIV/0!
610			451110 Insurance Recovery		7,562.37				#DIV/0!
609			451999 Other Miscellaneous Revenue	15153.90					#DIV/0!
609			Gain/Loss on Investments	96000.00					#DIV/0!
			<b>** TOTAL REVENUES</b>	<b>996,674.24</b>	<b>982,795.69</b>	<b>1,171,197.00</b>	<b>1,383,990</b>	<b>212,793.00</b>	<b>18%</b>
609			510010 Full Time Salaries	453304.10	336,534.60	353,636.00	372,335	18,699.00	5%
609			510020 Part Time Salaries	0.00	18,860.17				#DIV/0!
609			510030 Temporaries Salaries	0.00	89,605.49	102,125.00	185,250	83,125.00	81%
609			510060 Overtime	19677.24	26,238.10	40,000.00	30,000	(10,000.00)	-25%
609			510100 Holiday Overtime		975.70				
609			510160 Merit Budget	0.00		22,226.00	27,172	4,946.00	22%
609			511010 Social Security- FICA	34692.93	35,131.18	36,396.00	28,484	(7,912.00)	-22%
609			511020 Retirement Contributions	52953.25	48,611.04	82,477.00	90,062	7,585.00	9%
609			511030 Life Insurance	3661.97	3,129.98	3,161.00	3,146	(15.00)	0%
609			511040 Health Care Program	46200.00	40,325.24	57,115.00	51,802	(5,313.00)	-9%
609			511110 LT Disability Ins		126.15				#DIV/0!
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>610,489.49</b>	<b>599,537.65</b>	<b>697,136.00</b>	<b>788,251</b>	<b>91,115.00</b>	<b>13%</b>
609			520010 Office Supplies	488.10	692.01	3,000.00	3,000		0%
609			520030 Postage	107.41	115.22	500.00	500		0%
609			520050 Cleaning Supplies	333.42	1,931.92	3,000.00	2,000	(1,000.00)	-33%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
609			520060 Uniforms and Clothing	2205.17	5,622.95	7,500.00	2,000	(5,500.00)	-73%
609			520080 Medical Supplies	1010.92			500	500.00	#DIV/0!
609			520200 Maintenance Supplies	2115.64	4,521.42	12,000.00	10,000	(2,000.00)	-17%
609			520300 Small Hand Tools	661.88	437.11	1,000.00	1,000		0%
			520400 Construction Materials		55.20				
609			520500 Food Supplies		926.44		3,000	3,000.00	#DIV/0!
609			520600 Recreation Supplies		170.80			#VALUE!	#VALUE!
609			520690 Awards and Trophies		171.00	1,500.00	1,000	(500.00)	-33%
609			520720 Fuel	62.56	4,501.06		15,000	15,000.00	#DIV/0!
609			520730 Oil and Grease		1,122.96		500	500.00	#DIV/0!
609			520750 Chemicals	55750.76	22,248.07	70,000	135,000	65,000.00	93%
609			520780 Hazard Materials		12,387.16	5,000.00		(5,000.00)	-100%
609			520900 Mach/Equip/Furn (NC)		12,891.93				#DIV/0!
609			520990 Other Supplies	7848.65	1,690.86	10,913.00	10,000	(913.00)	-8%
609			525240 Merchandise Purchases	48334.11	40,982.16	60,000.00	60,000		0%
609			530010 Professional Services	818.00					#DIV/0!
609			530020 Dues and Subscriptions	646.00	1,309.36	2,000.00	3,500	1,500.00	75%
609			530030 Telephone	4158.81	4,814.44	4,901.00	10,391	5,490.00	112%
609			530040 Utilities	12995.13	23,270.73	24,000.00	25,920	1,920.00	8%
609			530050 Printing and Duplicating	16.75	320.50	2,000.00	2,500	500.00	25%
609			530060 Service Contracts	7481.96	14,166.00	15,000.00	10,000	(5,000.00)	-33%
609			530100 Travel	1560.41	1,445.84	2,500.00	3,000	500.00	20%
609			530120 Advertising	908.54	8,144.48	7,000.00	20,000	13,000.00	186%
609			530130 Insurance	4000.00	3,520.00	3,960.00	4,039	79.00	2%
609			530150 Worker's Comp Insurance	6854.00	9,500.00	12,000.00	12,000		0%
609			530170 Uniform Rental	2876.74	2,037.78	1,000.00	6,500	5,500.00	550%
609			530180 Equipment Rental		715.00	2,500	1,000	(1,500.00)	-60%
609			530200 Repairs and Maintenance	23180.38	37,794.87	25,000.00	28,000	3,000.00	12%
609			530210 Education and Training	188.00	405.00	5,000.00	5,000		0%
609			530215 IT Comp Replacemt		1,351.57	1,352	1,352		0%
609			530216 Technology Infrastructure Replacement			1,774	1,774		0%
609			530230 Internet Access Fee		378.99				
609			530271 Veh Oper-Repair/Mnt	2272.97		1,000.00	1,000		0%
609			530272 Veh Opr-Fuel/Oil FLT	11031.73	2,400.54	7,840.00	8,000	160.00	2%
609			530290 Medical Care		100.86				#DIV/0!
609			530320 IT User Fee	1550.04	3,452.04	10,055.00	24,485	14,430.00	144%
609			530330 Solid Waste Disposal Fees	541.31	1,839.29	1,600.00	1,000	(600.00)	-38%
609			530350 Freight		1,468.10	3,000	1,000	(2,000.00)	-67%
609			530410 HVAC Charges	2095.00	2,305.00	2,430.00	2,598	168.00	7%
609			530540 Credit Card Transaction Fees		14,236.08				
610			530551 Int Contract Svc		2,037.74				
609			530590 Turf Maintenance Contract		9,294.34	20,000	10,000	(10,000.00)	-50%
609			530670 Other Contractual Services	30393.81	33,922.26	15,309.00	5,000	(10,309.00)	-67%
609			540010 Interest		5,200.00				
609			540185 Shrinkage/Loss due to Theft		2,027.25				
609			540290 Indirect Costs						
609			540370 Processing Fees	50.00			16,000	16,000.00	#DIV/0!
609			541010 Acq Com Itm - Land(MA)						

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
609			541030 Acq Com Itm-Bldg/Imp			26,000.00	26,000		0%
609			541040 Acq Com Itm-Veh						
609			541050 Acq Com Itm-M Eq (MA	9099.93		46,000.00	46,000		0%
609			541090 Acq Com Itm-Eqpt (MA			52,480.00	72,280	19,800.00	38%
609			560010 Transfer to CityLink			3,947.00	3,900	(47.00)	-1%
609			530070 Legal Fees	860.16					#DIV/0!
609			530490 Investigative Funds	108.68					#DIV/0!
609			540999 Depreciation	92777.00	110,772.09				#DIV/0!
609			540220 Payment in Lieu of Taxes	83702.00					#DIV/0!
609			Other Improvements	16958.56					#DIV/0!
609			599999 Lump Sum Appropr						#DIV/0!
			* OTHER EXPENSES	436,044.53	408,698.42	474,061.00	595,739	121,678.00	26%
			** TOTAL EXPENSES	1,046,534.02	1,008,236.07	1,171,197.00	1,383,990	212,793.00	18%

### Grand Total

Expenditures	1,046,534.02	1,008,236.07	1,171,197.00	1,383,990	212,793.00	18.2%
Revenues	996,674.24	982,795.69	1,171,197.00	1,383,990	212,793.00	18.2%
Difference	(49,859.78)	(25,440.38)	0.00	0.00	0.00	0.0%

### HVAC Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			<b>Revenues</b>						
756	3001001000		432030 Revenue-Albemarle County		2,092.67				
756	3001001000		435050 HVAC Fees		230,667.00				
756	3001001000		435125 City Int Maint Rev		20,655.39	18,000.00	18,720.00	720.00	4%
756	3001001000		451999 Other Misc Revenue		9,158.11				
756	3001001000		498010 Transfer From Other Funds	219,928.60	823,637.00	297,538.00	342,172.00	44,634.00	15%
			** TOTAL REVENUES	219,928.60	1,086,210.17	315,538.00	360,892.00	45,354.00	14%
			<b>Expenditures</b>						
756	3001001000		510010 Full Time Salaries	109,913.20	94,347.24	102,877.00	106,662.00	3,785.00	4%
756	3001001000		510030 Temporary Salaries		4,528.00				



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
756	3001001000		510060 Overtime	6,262.92	31,705.30	26,000.00	27,300.00	1,300.00	5%
756	3001001000		510160 Merit Budget	0.00	0.00	5,193.00	5,766.00	573.00	11%
756	3001001000		511010 Social Security- FICA	8,457.16	9,000.84	7,870.00	8,160.00	290.00	4%
756	3001001000		511020 Retirement Contributions	17,639.17	18,411.14	18,215.00	28,426.00	10,211.00	56%
756	3001001000		511030 Life Insurance	1,136.41	881.42	870.00	899.00	29.00	3%
756	3001001000		511040 Health Care Program	9,466.41	9,463.36	15,939.00	13,283.00	(2,656.00)	-17%
756	3001001000		511110 LT Disability Ins		18.34				
			* SALARIES AND BENEFITS EXPENSES	152,875.27	168,355.64	176,964.00	190,496.00	13,532.00	8%
756	3001001000		520010 Office Supplies	197.80	0.00	210.00	200.00	(10.00)	-5%
756	3001001000		520030 Postage	7.92				0.00	#DIV/0!
756	3001001000		520040 Books	0.00	0.00	253.00	250.00	(3.00)	-1%
756	3001001000		520060 Uniforms and Clothing	180.21	0.00	500.00	600.00	100.00	20%
756	3001001000		520200 Maintenance Supplies	37,562.29	23,893.70	76,330.00	0.00	(76,330.00)	-100%
756	3001001000		520300 Small Hand Tools	445.92	17.84			0.00	#DIV/0!
756	3001001000		520750 Chemicals		375.68				
756	3001001000		520900 Mach/Equip/Furn (NC)		11,535.07				
756	3001001000		520901 Comp Sftwr (Non-cap)		0.00	1,000.00	1,000.00	0.00	0%
756	3001001000		525230 HVAC Billable Materials	7,057.69				0.00	#DIV/0!
756	3001001000		530020 Dues and Subscriptions		185.00				
756	3001001000		530030 Telephone	1,035.90	2,460.99	1,500.00	1,650.00	150.00	10%
756	3001001000		530060 Service Contracts	22,838.84	22,352.79	29,500.00	30,975.00	1,475.00	5%
756	3001001000		530100 Travel	0.00	0.00	500.00	500.00	0.00	0%
756	3001001000		530105 Meals		39.79				
756	3001001000		530130 Insurance	2,226.00	1,959.00	2,204.00	2,248.00	44.00	2%
756	3001001000		530150 Worker's Comp Insurance	1,863.00	2,528.00	3,193.00	3,193.00	0.00	0%
756	3001001000		530180 Equipment Rental	568.90				0.00	#DIV/0!
756	3001001000		530200 Repairs and Maintenance	6,700.49	4,263.10	6,400.00	86,870.00	80,470.00	1257%
756	3001001000		530210 Education and Training		0.00	0.00	1,650.00	1,650.00	#DIV/0!
756	3001001000		530215 IT Comp Replacem		1,081.25	1,081.00	1,081.00	0.00	0%
756	3001001000		530216 IT Infrastructure Replacement			1,419.00	1,419.00	0.00	0%
756	3001001000		530271 Veh Oper-Repair/Mnt	690.72	279.90	1,150.00	1,250.00	100.00	9%
756	3001001000		530272 Veh Opr-Fuel/Oil FLT	469.13	1,478.63	1,200.00	1,500.00	300.00	25%
756	3001001000		530273 Veh Operations-Wash & Clean	132.00	132.00	132.00	(132.00)	(132.00)	-100%
756	3001001000		530274 Veh Operations-Paint&Body	0.00	0.00	500.00	(500.00)	(500.00)	-100%
756	3001001000		530320 Data Processing Charges	3,099.96	3,452.04	4,022.00	7,460.00	3,438.00	85%
756	3001001000		530350 Freight	131.02				0.00	#DIV/0!
756	3001001000		530410 HVAC Charges	550.00	555.00			0.00	#DIV/0!
756	3001001000		530550 Contracted Services		170.75		2,100.00		
756	3001001000		530551 Int Contract Svc		712.96				
756	3001001000		530670 Other Contractual Services	1,715.34	1,229.33	2,000.00		(2,000.00)	-100%
756	3001001000		530900 Warehouse Charges		4,552.56	3,038.00	2,279.00	(759.00)	-25%
756	3001001000		540210 Vehicle use Allowance				4,157.00		

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
756	3001001000		541090 Acq Com Itm-Eqpt (MA		0.00			0.00	#DIV/0!
756	3001001000		560010 Transfer to CityLink			867.00	1,060.00	193.00	22%
756	3001001000		151150 Computer Hardware	1,849.46				0.00	#DIV/0!
756	3001001000		Depreciation	153.00				0.00	#DIV/0!
			* OTHER EXPENSES	89,475.59	83,255.38	136,999.00	151,442.00	14,443.00	11%
			** TOTAL EXPENSES	242,350.86	251,611.02	313,963.00	341,938.00	27,975.00	9%

<b>Grand Total</b>									
	<b>Expenditures</b>			<b>242,350.86</b>	<b>251,611.02</b>	<b>313,963.00</b>	<b>341,938.00</b>	<b>27,975.00</b>	<b>9%</b>
	<b>Revenues</b>			<b>219,928.60</b>	<b>1,086,210.17</b>	<b>315,538.00</b>	<b>360,892.00</b>	<b>45,354.00</b>	<b>14%</b>
	<b>Difference</b>			<b>(22,422.26)</b>	<b>834,599.15</b>	<b>1,575.00</b>	<b>18,954.00</b>	<b>17,379.00</b>	<b>5%</b>

### Risk Management

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
		2000011	435120 Other Fees	1639769.30	1,760,452		1,101,824		#DIV/0!
		2000012	435120 Other Fees				1,027,527		#DIV/0!
			450010 Interest Income	26199.45	67,895	20,000		(20,000)	-100%
			451110 Insurance Recovery		189				
711	2061001000		498010 Transfer From Other Funds		73,528.00	2,092,130		(2,092,130)	-100%
			** TOTAL REVENUES	1,665,968.75	1,902,063.42	2,112,130.00	2,129,351.00	17,221	1%
711	2061001000		510010 Full Time Salaries	51460.00	69,228.26	66,871	48,485	(18,386)	-27%
711	2061001000		510160 Merit Budget			3,412.00	2,621.00	(791)	-23%
711	2061001000		511010 Social Security- FICA	3741.91	5,117.27	5,116.00	3,709.00	(1,407)	-28%
711	2061001000		511020 Retirement Contributions	8825.46	13,364.29	12,752	12,921	169	1%
711	2061001000		511030 Life Insurance	624.52	675.12	571	407	(164)	-29%
711	2061001000		511040 Health Care Program	5309.54	6,642.04	7,438	5,313	(2,125)	-29%
			511110 LT Disability Ins		18.55				
			* SALARIES AND BENEFITS EXPENSES	69,961.43	95,045.53	96,160.00	73,456.00	(22,704)	-24%
711	2061001000		520010 Office Supplies	306.72	999.14	500.00	1,700.00	1,200	240%
711	2061001000		520030 Postage	33.00	116.66	200		(200)	-100%
711	2061001000		520040 Books	181.80		500		(500)	-100%
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	225.00					#DIV/0!
711	2061001000		520900 Mach/Equip/Furn (NC)		419.80		1,000.00	1,000	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
711	2061001000		520990 Other Supplies	677.12	21.07				#DIV/0!
711	2061001000		530010 Professional Services	134234.00	91,786.08	82,000	95,000	13,000	16%
711	2061001000		530020 Dues and Subscriptions	264.78	583.30	700.00	700.00		0%
711	2061001000		530030 Telephone		147.49	1,225	1,348	123	10%
711	2061001000		530050 Printing and Duplicating	458.22		200	200		0%
711	2061001000		530060 Service Contracts	121.70					#DIV/0!
711	2061001000		530070 Legal Fees	6175.98		10,000	10,000		0%
711	2061001000		530100 Travel			1,000	2,250	1,250	125%
711	2061001000		530120 Advertising						#DIV/0!
711	2061001000		530130 Insurance Internal Charges	788521.25	906,927.79	985,000.00	1,065,139.00	80,139	8%
711	2061001000		530150 Worker's Comp Insurance		19.00	32	32		0%
711	2061001000		530160 Rent		321.68				#DIV/0!
711	2061001000		530180 Equipment Rental		536.90		826.00	826	#DIV/0!
			530200 Repairs and Maintenance		44.46				
711	2061001000		530210 Education and Training	308.20		1,500	1,500		0%
711	2061001000		530215 IT Comp Replacem		270	270	270		0%
711	2061001000		530216 IT Infrastructure Replacement Pool			355	355		0%
711	2061001000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
711	2061001000		530320 Data Processing Charges	1550.04	1,725.96	2,011	2,665	654	33%
			530551 Int Contract Svc		1,065.00				
711	2061001000		530640 Investment Advisors		8.33				#DIV/0!
711	2061001000		530670 Other Contractual Services		290.70		1,470.00	1,470	#DIV/0!
711	2061001000		540120 Other Contributions	6524.59					#DIV/0!
711	2061001000		540130 Comp Mgt Payments	759105.85	730,584.64	917,861	907,123	(10,738)	-1%
			540150 Damage Awards		7,229.97				
711	2061001000		541060 Acq Com Itm-F/E (MA)			500		(500)	-100%
711	2061001000		541090 Acq Com Itm-Eqpt (MA)			1,000		(1,000)	-100%
711	2061001000		560010 Transfer to CityLink			6,473	7,020	547	8%
711	2061001000		151150 Computer Hardware	2841.17					#DIV/0!
			* OTHER EXPENSES	1,701,529.42	1,743,211.94	2,011,327.00	2,098,598.00	87,271	4%
			** TOTAL EXPENSES	1,771,490.85	1,838,257.47	2,107,487.00	2,172,054.00	64,567.00	3%

**Grand Total**

<b>Expenditures</b>	<b>1,771,491</b>	<b>1,838,257</b>	<b>2,107,487</b>	<b>2,172,054</b>	<b>64,567</b>	<b>3%</b>
<b>Revenues</b>	<b>1,665,969</b>	<b>1,902,063</b>	<b>2,112,130</b>	<b>2,129,351</b>	<b>17,221</b>	<b>1%</b>
<b>Difference</b>	<b>(105,522)</b>	<b>63,806</b>	<b>4,643</b>	<b>(42,703)</b>	<b>(47,346)</b>	<b>-2%</b>

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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**Warehouse**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
706	2071001000		435120 Other Fees	113,208.37					
706	2071001000		435200 Inventory Issues Revenue		506,370.71		141,531.00		
706	2071001000		435990 Warehouse Sales	499,875.54	3,340.06				
706	2071001000		435991 Auction/sale Admin		8,605.14				
706	2071001000		435999 Warehouse Outlet Sales	2,555.15	2,746.63				
706	2071001000		451999 Other Misc Revenue	9,103.66					
706	2071001000		498010 Transfer From Other Funds		301,879.32	263,039.00		(263,039)	-100%
			<b>** TOTAL REVENUES</b>	<b>624,742.72</b>	<b>822,941.86</b>	<b>263,039.00</b>	<b>141,531.00</b>	<b>(121,508)</b>	<b>-46%</b>
706	2071001000		510010 Full Time Salaries	192,895.04	146,593.72	154,420.00	57,938.00	(96,482)	-62%
706	2071001000		510030 Temporary Salaries		2,592.04				
706	2071001000		510060 Overtime	60	94.05				#DIV/0!
706	2071001000		510130 Career Development		1,489.60				
706	2071001000		510160 Merit Budget			7,656.00	3,132.00	(4,524)	-59%
706	2071001000		511010 Social Security- FICA	13,346.76	10,330.27	11,813.00	4,432.00	(7,381)	-62%
706	2071001000		511020 Retirement Contributions	21,821.63	21,675.69	23,851.00	15,441.00	(8,410)	-35%
706	2071001000		511030 Life Insurance	1,811.65	1,435.49	1,306.00	491.00	(815)	-62%
706	2071001000		511040 Health Care Program	16,261.35	15,213.63	17,002.00	7,970.00	(9,032)	-53%
706	2071001000		511110 LT Disability Ins		50.85				
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>246,196.73</b>	<b>199,475.34</b>	<b>216,048.00</b>	<b>89,404.00</b>	<b>(126,644.00)</b>	<b>-59%</b>
706	2071001000		520010 Office Supplies	1,930.98	735.85	1,400.00	1,400.00		0%
706	2071001000		520020 Preprinted Forms		19.65				
706	2071001000		520030 Postage	107.96	576.78	500.00	500.00		0%
706	2071001000		520050 Cleaning Supplies		166.13		175	175	#DIV/0!
706	2071001000		520070 Safety Supplies		49.29		50	50	#DIV/0!
706	2071001000		520200 Maintenance Supplies	974.40	2,045.59				#DIV/0!
706	2071001000		520500 Food Supplies		191.43				#DIV/0!
706	2071001000		520730 Oil and Grease		21.60				
706	2071001000		520750 Chemicals		146.28		150		#DIV/0!
706	2071001000		520900 Mach/Equip/Furn (NC)		4,484.30		270		#DIV/0!
706	2071001000		520990 Other Supplies	2,160.65	2,825.32		999	999	#DIV/0!
706	2071001000		525250 Telephone Services		39.93				#DIV/0!
706	2071001000		525260 Cost Goods Sold	437,149.96	496,962.16				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
706	2071001000		530010 Professional Services		37.20				
706	2071001000		530020 Dues and Subscriptions	243.39	753.41	300.00	570.00	270	90%
706	2071001000		530030 Telephone	1,858.89	1,693.75	2,450.00	2,695.00	245	10%
706	2071001000		530040 Utilities	18,097.37	10,365.73	16,000.00	16,000.00		0%
706	2071001000		530050 Printing and Duplicating	1,180.09	49.70	1,000.00	100.00	(900)	-90%
706	2071001000		530060 Service Contracts	759.84	274.04	3,800.00	3,800.00		0%
706	2071001000		530100 Travel		723.43	2,000.00	2,700.00	700	35%
706	2071001000		530109 Non-Local Travel		108.40				
706	2071001000		530120 Advertising		1,092.34				
706	2071001000		530130 Insurance	4,229.00	3,722.00	4,187.00	4,271.00	84	2%
706	2071001000		530140 Registration Fees		699.00				
706	2071001000		530150 Worker's Comp Insurance	108.00	146.00	185.00	185.00		0%
706	2071001000		530160 Rent	163.56	968.62				#DIV/0!
706	2071001000		530180 Equipment Rental		656.07		850	850	#DIV/0!
706	2071001000		530200 Repairs and Maintenance	43.00	44.46		50	50	#DIV/0!
706	2071001000		530210 Education and Training	338.80		2,500.00	2,700.00	200	8%
706	2071001000		530215 IT Comp Replacemt		270.31	270	270		0%
706	2071001000		530216 IT Infrastructure Replacement Pool			355	355		0%
706	2071001000		530230 Internet Access Fee		136.06				#DIV/0!
706	2071001000		530271 Veh Oper-Repair/Mnt	49.50	83.95	800.00	250.00	(550)	-69%
706	2071001000		530320 Data Processing Charges	24,650.04	25,178.04	6,033.00	7,995.00	1,962	33%
706	2071001000		530350 Freight		477.89		720	720	#DIV/0!
706	2071001000		530410 HVAC Charges	3,300.00	3,630.00	3,828.00	4,092.00	264	7%
706	2071001000		530540 Credit Card Transaction Fees		1,462.92				
706	2071001000		530551 Int Contract Svc		140.00		100.00		
706	2071001000		530640 Investment Advisors		8.33				#DIV/0!
706	2071001000		530670 Other Contractual Services	779.50	271.39				#DIV/0!
706	2071001000		540370 Processing Fees	148.25	48.08				#DIV/0!
706	2071001000		541090 Acq Com Itm-Eqpt (MA			270.00		(270)	-100%
706	2071001000		560010 Transfer to CityLink			1,113.00	880.00	(233)	-21%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
706	2071001000		151150 Computer Hardware	11,161.94					#DIV/0!
			* OTHER EXPENSES	509,435.12	561,305.43	46,991.00	52,127.00	5,136.00	11%
			** TOTAL EXPENSES	755,631.85	760,780.77	263,039.00	141,531.00	(121,508.00)	-46%

**Grand Total**

<b>Expenditures</b>				<b>755,632</b>	<b>760,781</b>	<b>263,039</b>	<b>141,531</b>	<b>(121,508)</b>	<b>-46%</b>
<b>Revenues</b>				<b>624,743</b>	<b>822,942</b>	<b>263,039</b>	<b>141,531</b>	<b>(121,508)</b>	<b>-46%</b>
<b>Difference</b>				<b>(130,889)</b>	<b>62,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**Information Technology - Operations**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2101001000		434820 Miscellaneous Fees	1,009.40	4,209.95				#DIV/0!
705	2101001000		435020 Data Processing Fees	1,564,856.15	1,678,785.67				#DIV/0!
705	2101001000		435125 City Int Maint rev		2,200.00				
705	2101001000		435999 Warehouse Outlet Sales		3,085.16				
705	2101001000		451999 Other Misc Revenue		105.00				
705	2101001000		498010 Transfer From Other Funds			1,789,301.00	1,915,640.00	126,339	7%
			** TOTAL REVENUES	1,565,865.55	1,688,385.78	1,789,301.00	1,915,640.00	126,339	7%
705	2101001000		510010 Full Time Salaries	875,232.59	811,885.48	846,788	906,566	59,778	7%
705	2101001000		510030 Temporaries Salaries		44,600.40	23,400	4,160	(19,240)	-82%
705	2101001000		510060 Overtime	15,082.01	13,027.92	17,930	17,930		0%
705	2101001000		510100 Holiday Overtime		427.81				
705	2101001000		510150 Bonus Pay		2,000.00				
705	2101001000		510160 Merit Budget			43,992.00	46,968.00	2,976	7%
705	2101001000		511010 Social Security- FICA	64,590.96	63,857.27	66,569	69,671	3,102	5%
705	2101001000		511020 Retirement Contributions	130,186.00	137,950.72	155,888	186,154	30,266	19%
705	2101001000		511030 Life Insurance	9,022.60	8,338.35	7,153	7,657	504	7%
705	2101001000		511040 Health Care Program	71,400.00	71,754.61	85,008	85,008		0%
705	2101001000		511110 LT Disability Ins		305.61				
			* SALARIES AND BENEFITS EXPENSES	1,165,514.16	1,154,148.17	1,246,728.00	1,324,114.00	77,386	6%
705	2101001000		520010 Office Supplies	15,405.10	4,398.62	6,000	6,000		0%
705	2101001000		520030 Postage	396.98	282.92	400	400		0%
705	2101001000		520040 Books	1,130.47	535.79	1,200	1,200		0%
705	2101001000		520060 Uniforms and Clothing	207.00	833.81	750	750		0%
705	2101001000		520200 Maintenance Supplies		(138)				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2101001000		520500 Food Supplies		2,146.73		1,500	1,500	#DIV/0!
705	2101001000		520720 Fuel		204.56				
705	2101001000		520800 Library Supplies		365.39				#DIV/0!
705	2101001000		520900 Mach/Equip/Furn (NC)		12,379.58	3,000	6,532	3,532	118%
705	2101001000		520901 Comp Sftwr (Non-cap)		10,998.12	2,000	3,000	1,000	50%
705	2101001000		520990 Other Supplies	2,817.36	1,382.16	6,000	6,000		0%
705	2101001000		525250 Telephone Services		21,084.67	500	500		0%
705	2101001000		530010 Professional Services	20,046.15	3,655.02	3,000	56,959	53,959	1799%
705	2101001000		530020 Dues and Subscriptions	845.00	1,875.50	500	900	400	80%
705	2101001000		530030 Telephone	11,120.02	26,532.38	15,313	16,844	1,531	10%
705	2101001000		530040 Utilities	0.00	689.44				#DIV/0!
705	2101001000		530050 Printing and Duplicating		60.85	500	1,000	500	100%
705	2101001000		530060 Service Contracts	130,272.97	53,709.73	200,000	209,175	9,175	5%
705	2101001000		530100 Travel	11,064.10	5,270.32	10,000	10,000		0%
705	2101001000		530101 Local Travel		431				#DIV/0!
705	2101001000		530105 Local Business Meals	2,380.31	130.38	1,000	1,000		0%
705	2101001000		530107 Reimbursable Travel Expenditures	76.01					#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	6,360.00	5,597.00	6,297	6,423	126	2%
705	2101001000		530150 Worker's Comp Insurance	796.00	1,080.00	1,364	1,364		0%
705	2101001000		530160 Rent	187.54	711.36				#DIV/0!
705	2101001000		530180 Equipment Rental		998.37				#DIV/0!
705	2101001000		530200 Repairs and Maintenance	1,113.05	252,851.90	1,000	1,000		0%
705	2101001000		530210 Education and Training	17,998.30	15,161.15	63,913	50,226	(13,687)	-21%
705	2101001000		530215 IT Copmputer Replacement Pool		7,028.00	7,028	7,028		0%
705	2101001000		530216 IT Infrastructure Replacemt Pool			7,097	7,097		0%
705	2101001000		530260 Software Licensing & Maintenance			184,166	184,166		0%
705	2101001000		530329 Non-IT Computer Services		6,837.43				#DIV/0!
705	2101001000		530350 Freight		94.48				
705	2101001000		530410 HVAC Charges	5,211.00	5,732.00	6,045	6,462	417	7%
705	2101001000		530450 Temporary Labor		2,022				#DIV/0!
705	2101001000		530551 Int Contract Svc		696				#DIV/0!
705	2101001000		530670 Other Contractual Services	35,773.03	59,272.02	5,000	5,000		0%
705	2101001000		540181 Loss on Asset Sale	423.40	7,712.00				
705	2101001000		540370 Processing Fees	139.15	217.37				#DIV/0!
705	2101001000		540999 Deprn Exp-Manual	72,311.08	44,818.92				
705	2101001000		541060 Acq Com Itm-F/E (MA)	929.70		4,500		(4,500)	-100%
705	2101001000		541090 Acq Com Itm-Eqpt (MA)	1,229.10		5,000		(5,000)	-100%
705	2101001000		151140 Computer Software	15,292.97					#DIV/0!
705	2101001000		151150 Computer Hardware	68,495.05					#DIV/0!
			* OTHER EXPENSES	422,020.84	565,543.20	542,573.00	591,526.00	48,953	9%
			** TOTAL EXPENSES	1,587,535.00	1,719,691.37	1,789,301.00	1,915,640.00	126,339	7%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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**Information Technology - Computer Replacement Pool**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2131001000		498010 Transfer From Other Funds		145,660.79	129,751	157,092	27,341	21%
			<b>** TOTAL REVENUES</b>		<b>145,660.79</b>	<b>129,751.00</b>	<b>157,092.00</b>	<b>27,341</b>	<b>21%</b>
705	2131001000		520900 Mach/Equip/Furn (NC)		89,687		157,092	157,092	#DIV/0!
705	2131001000		530180 Equipment Rental						#DIV/0!
705	2131001000		530670 Other Contractual Services		5,510				#DIV/0!
705	2131001000		541090 Acq Com Itm-Eqpt (MA)			129,751		(129,751)	-100%
			* OTHER EXPENSES		95,196.53	129,751.00	157,092.00	27,341	21%
			<b>** TOTAL EXPENSES</b>		<b>95,196.53</b>	<b>129,751.00</b>	<b>157,092.00</b>	<b>109,364</b>	<b>21%</b>

**Information Technology - Infrastructure Replacement Pool**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2131002000		434820 Miscellaneous Fees		145,660.79				#DIV/0!
705	2131002000		498010 Transfer From Other Funds		(47,934.79)	187,749.00	188,104.00	355	0%
			<b>** TOTAL REVENUES</b>		<b>97,726.00</b>	<b>187,749.00</b>	<b>188,104.00</b>	<b>355</b>	<b>0%</b>
705	2131002000		520200 Maintenance Supplies		2,560.09				#DIV/0!
705	2131002000		520900 Mach/Equip/Furn (NC)		140,065.68	187,749	188,104	187,749	0%
705	2131002000		520990 Other Supplies		5,512.58				#DIV/0!
705	2131002000		530180 Equipment Rental		794.00				#DIV/0!
705	2131002000		530551 Int Contract Svc		680.86				#DIV/0!
705	2131002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
			* OTHER EXPENSES		149,613.21	187,749.00	188,104.00	355	0%
			<b>** TOTAL EXPENSES</b>		<b>149,613.21</b>	<b>187,749.00</b>	<b>188,104.00</b>	<b>355.00</b>	<b>0%</b>

**Grand Total**

<b>Expenditures</b>				<b>1,587,535</b>	<b>1,964,501</b>	<b>2,106,801</b>	<b>2,260,836</b>	<b>154,035</b>	<b>7.24%</b>
<b>Revenues</b>				<b>1,565,866</b>	<b>1,931,773</b>	<b>2,106,801</b>	<b>2,260,836</b>	<b>154,035</b>	<b>9.06%</b>
<b>Difference</b>				<b>(21,669)</b>	<b>(32,729)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1.82%</b>



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
<b>Geographical Information System (GIS)</b>									
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2101002000		498010 Transfer from Other Funds	0.00	0.00	39,392.00	37,391.00	(2,000.80)	-5%
			<b>** TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>39,392.00</b>	<b>37,391.00</b>	<b>(2,000.80)</b>	<b>-5%</b>
705	2101002000		510030 Temporaries Salaries	0.00	0.00	3,000.00	20,800.00	17,800.00	
	2101002000		511010 Social Security-FICA	0.00	0.00	230.00	1,591.00	1,361.20	
			<b>** SALARIES AND BENEFITS</b>		<b>0.00</b>		<b>22,391.00</b>	<b>19,161.20</b>	
705	2101002000		520901 Comp Sftwr (Non-cap)	0.00	0.00	0.00	10,000.00	10,000.00	
705	2101002000		530010 Professional Services	0.00	0.00	0.00	5,000.00	5,000.00	
			<b>* OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
			<b>** TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,391.00</b>	<b>34,161.20</b>	

**Information Technology - City Link Budget**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Approved Budget	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2111001000		498010 Transfer From Other Funds		1,085,257.00	1,274,583.00	1,350,450.00	75,867.00	6%
			<b>** TOTAL REVENUES</b>		<b>1,085,257.00</b>	<b>1,274,583.00</b>	<b>1,350,450.00</b>	<b>75,867.00</b>	<b>6%</b>
705	2111001000		510010 Full Time Salaries	134,399.00	144,913.00	144,914.00	150,696.00	5,782.00	4%
705	2111001000		510060 Overtime	1,109.00				0.00	#DIV/0!
705	2111001000		511010 Social Security- FICA	9,866.00	11,086.00	11,086.00	11,528.00	442.00	4%
705	2111001000		511020 Retirement Contributions	14,179.00	22,783.00	23,094.00	26,102.00	3,008.00	13%
705	2111001000		510160 Merit Budget		0.00	7,212.00	7,584.00	372.00	5%
705	2111001000		511030 Life Insurance	1,388.00	1,822.00	1,218.00	1,268.00	50.00	4%
705	2111001000		511040 Health Care Program	7,648.00	9,660.00	10,626.00	10,626.00	0.00	0%
			<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>168,589.00</b>	<b>190,264.00</b>	<b>198,150.00</b>	<b>207,804.00</b>	<b>9,654.00</b>	<b>5%</b>
705	2111001000		520010 Office Supplies	2,862.00	0.00	1,500.00	1,500.00	0.00	0%
705	2111001000		520500 Food Supplies	16.00	0.00	0.00		0.00	#DIV/0!
705	2111001000		520990 Other Supplies	18,337.00				0.00	#DIV/0!
705	2111001000		520900 Mach/Equip/Furn (NC)	3,222.00	0.00	0.00		0.00	#DIV/0!
705	2111001000		530010 Professional Services	2,879,294.00	0.00	0.00		0.00	#DIV/0!
705	2111001000		530020 Dues and Subscripions			1,500.00	1,500.00	0.00	0%
705	2111001000		530030 Telephone	4,278.00				0.00	#DIV/0!
705	2111001000		530040 Utilities	6,980.00	0.00	0.00		0.00	#DIV/0!
705	2111001000		530050 Printing and Duplicating	145.00	0.00	1,500.00	1,500.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2111001000		530060 Service Contracts	83.00	659,781.00	669,104.00	687,583.00	18,479.00	3%
705	2111001000		530100 Travel	3,205.00			5,000.00	5,000.00	#DIV/0!
705	2111001000		530120 Advertising	355.00			0.00	0.00	#DIV/0!
705	2111001000		530160 Rent	77,368.00			0.00	0.00	#DIV/0!
705	2111001000		530150 Worker's Comp Insurance		150.00	150.00	150.00	0.00	0%
705	2111001000		530200 Repairs and Maintenance	110.00			0.00	0.00	#DIV/0!
705	2111001000		530210 Education and Training	34,517.00	12,000.00	50,000.00	50,000.00	0.00	0%
705	2111001000		530320 Data Processing Charges	1,550.00			0.00	0.00	#DIV/0!
705	2111001000		530550 Contracted Services	26,657.00	223,062.00	0.00	0.00	0.00	#DIV/0!
705	2111001000		530670 Other Contractual Services	77,839.00	0.00	0.00	42,734.00	42,734.00	#DIV/0!
705	2111001000		541090 Acq Com Itm-Eqpt (MA	11,825.00			0.00	0.00	#DIV/0!
705	2111001000		561302 Transfer to Gov't Debt Service		0.00	352,679.00	352,679.00	0.00	0%
705	2111001000		541150 Computer Hardware	5,706.00			0.00	0.00	#DIV/0!
705	2111001000		541140 Computer Software	5,627.00			0.00	0.00	#DIV/0!
705	2111001000		599999 Lump Sum Appropr		0.00	0.00	0.00	0.00	#DIV/0!
			* OTHER EXPENSES	3,159,976.00	894,993.00	1,076,433.00	1,142,646.00	66,213.00	6%
			** TOTAL EXPENSES	3,328,565.00	1,085,257.00	1,274,583.00	1,350,450.00	75,867.00	6%

**City Link - Servers and Capital Needs**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Approved Budget	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2121001000		498010 Transfer From Other Funds			125,417.00	99,550.00	(25,867.00)	-21%
			** TOTAL REVENUES	0.00	0.00	125,417.00	99,550.00	(25,867.00)	-21%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
705	2121001000		541090 Acq Com Itm-Eqt (MA)			125,417.00	99,550.00	(25,867.00)	-21%
			* OTHER EXPENSES	0.00	0.00	125,417.00	99,550.00	(25,867.00)	-21%
			** TOTAL EXPENSES	0.00	0.00	125,417.00	99,550.00	(25,867.00)	-21%

Total CityLink Expenditures	3,328,565.00	1,085,257.00	1,400,000.00	1,450,000.00	50,000.00	4%
Total CityLink Revenue	3,328,565.00	1,085,257.00	1,400,000.00	1,450,000.00	50,000.00	4%
Difference	0.00	0.00	0.00	0.00	0.00	

### Utility Billing Office

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000		510010 Full Time Salaries	660345.33	508,100.26	539,470.00	591,674.00	52,204.00	9.68%
631	2091001000		510010 Temporary Salaries		46,880.00				
631	2091001000		510060 Overtime	21017.74	18,749.44	4,000.00	4,000.00		0.00%
631	2091001000		510100 Holiday Overtime		300.50				
631	2091001000		510130 Career Development		2,743.20				
631	2091001000		510150 Bonus Pay		2,500.00				
631	2091001000		510160 Merit Budget	0.00		28,059.00	30,731.00	2,672.00	9.52%
631	2091001000		511010 Social Security- FICA	49720.54	42,413.57	41,270.00	43,671.00	2,401.00	5.82%
631	2091001000		511020 Retirement Contributions	102240.33	94,479.07	116,198.00	127,935.00	11,737.00	10.10%
631	2091001000		511030 Life Insurance	6717.48	4,601.17	4,549.00	4,987.00	438.00	9.63%
631	2091001000		511040 Health Care Program	71400.00	52,247.13	69,069.00	69,069.00		0.00%
631	2091001000		511100 Medical Ins Opt Out		96.15				
631	2091001000		511110 LT Disability Ins		196.91				
			* SALARIES AND BENEFITS EXPENSES	911,441.42	773,307.40	802,615.00	872,067.00	69,452.00	8.65%
631	2091001000		520010 Office Supplies	7117.12	3,089.53	6,500	6,500		0.00%
631	2091001000		520020 Preprinted Forms		2,153.80				#DIV/0!
631	2091001000		520030 Postage	79252.77	42,630.49	86,000.00	86,000.00		0.00%
631	2091001000		520040 Books			100.00	300.00	200.00	200.00%
			520050 Cleaning Supplies		22.47				
631	2091001000		520060 Uniforms and Clothing	2311.91	441.00	500.00	500.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000		520200 Maintenance Supplies		721.75				#DIV/0!
631	2091001000		520300 Small Hand Tools	60.00					#DIV/0!
631	2091001000		520400 Constr Materials	260.00					#DIV/0!
			520500 Food Supplies		27.62				
631	2091001000		520900 Mach/Equip/Furn (NC)		30,947.42				#DIV/0!
			520901 Comp Sftwr (Non-Cap)		192.54				
631	2091001000		520990 Other Supplies	60820.97					#DIV/0!
			525250 Telephone Services		250.00				
631	2091001000		530010 Professional Services	13646.19	55,679.58	75,000.00	106,000.00	31,000.00	41.33%
631	2091001000		530020 Dues and Subscriptions	270.00	352.50	770.00	1,655.00	885.00	114.94%
631	2091001000		530030 Telephone	8204.96	7,533.84	6,000.00	6,600.00	600.00	10.00%
631	2091001000		530050 Printing and Duplicating	26528.03	15,473.11	3,000.00	15,000.00	12,000.00	400.00%
631	2091001000		530060 Service Contracts	21056.49	14,064.63	45,000.00	45,000.00		0.00%
631	2091001000		530100 Travel	1097.06	1,541.05	3,000.00	4,000.00	1,000.00	33.33%
631	2091001000		530105 Local Business Meals	196.12	22.87				#DIV/0!
631	2091001000		530120 Advertising	199.70	304.26	1,000.00	1,000.00		0.00%
631	2091001000		530130 Insurance	13700.18	12,056.00	13,563.00	13,834.00	271.00	2.00%
			530140 Registration Fees		149.00				
631	2091001000		530150 Worker's Comp Insurance	672.00	921.00	1,152.00	1,152.00		0.00%
631	2091001000		530170 Uniform Rental	435.50					#DIV/0!
631	2091001000		530180 Equipment Rental		1,598.95				#DIV/0!
631	2091001000		530200 Repairs and Maintenance		53.00				#DIV/0!
631	2091001000		530210 Education and Training	495.00		1,000.00	2,000.00	1,000.00	100.00%
631	2091001000		530215 IT Comp Replacem		4,055	4,055.00	4,055.00		0.00%
631	2091001000		530216 IT Infrastructure Replacement Pool			5,322.00	5,322.00		0.00%
631	2091001000		530230 Internet Access Fee		355				#DIV/0!
631	2091001000		530271 Veh Oper-Repair/Mnt	14567.35	55.87	3,000.00	3,000.00		0.00%
631	2091001000		530272 Veh Opr-Fuel/Oil FLT	4488.22	680.87	3,000.00	1,000.00	(2,000.00)	-66.67%
631	2091001000		530273 Veh Operations-Wash & Clean	140.00	70.00	0.00	161.00	161.00	#DIV/0!
631	2091001000		530274 Vehicle Oper-Paint & Body	480.75					#DIV/0!
631	2091001000		530310 Collection Fees	320.81	277.11	500.00	500.00		0.00%
631	2091001000		530320 Data Processing Charges	110250.00	112,890.00	16,088.00	39,970.00	23,882.00	148.45%
631	2091001000		530329 Non-IT Computer Services	88.38					#DIV/0!
631	2091001000		530350 Freight		544.08				#DIV/0!
631	2091001000		530450 Temporary Labor		23,118.45		3,453.00	3,453.00	#DIV/0!
631	2091001000		530540 Credit Card Fees				106,000.00	106,000.00	#DIV/0!
			530551 Int Contract svc		112.83				
631	2091001000		530640 Investment Advisors		33.55				#DIV/0!
631	2091001000		530670 Other Contractual Services	93197.30	180,522.00	133,799.00	140,855.00	7,056.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000		540120 Other Contributions						#DIV/0!
631	2091001000		540130 Comp Mgt Payments			0.00			#DIV/0!
631	2091001000		540332 Thermostat Rebate						#DIV/0!
631	2091001000		540370 Processing Fees	50.00					#DIV/0!
631	2091001000		541060 Acq Com Itm-F/E (MA)			1,000.00	1,000.00		0.00%
631	2091001000		541090 Acq Com Itm-Eqpt (MA)	140.40		8,500.00	8,500.00		0.00%
631	2091001000		562105 Allocated Charges						#DIV/0!
			* OTHER EXPENSES	460,047.21	512,940.97	417,849.00	603,357.00	185,508.00	44.40%
			** TOTAL EXPENSES	1,371,488.63	1,286,248.37	1,220,464.00	1,475,424.00	254,960.00	20.89%

### Gas General Operating

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2701001000		510010 Full Time Salaries	622,082.27	677,906.90	657,322.00	675,022.00	17,700.00	2.69%
631	2701001000		510030 Temporaries Salaries		14,948.00	11,440.00	10,119.00	(1,321.00)	-11.55%
631	2701001000		510060 Overtime	3,617.50	6,486.13	6,000.00	6,000.00		0.00%
631	2701001000		510150 Bonus Pay		750.00				
631	2701001000		510160 Merit Budget			34,797.00	36,292.00	1,495.00	4.30%
631	2701001000		511010 Social Security- FICA	46,295.19	52,016.43	51,619.00	52,413.00	794.00	1.54%
631	2701001000		511020 Retirement Contributions	93,747.97	135,541.54	143,991.00	164,043.00	20,052.00	13.93%
631	2701001000		511030 Life Insurance	6,497.24	7,042.20	5,544.00	5,699.00	155.00	2.80%
631	2701001000		511040 Health Care Program	58,769.09	65,320.18	74,382.00	74,382.00		0.00%
631	2701001000		511100 Medical Ins Opt Out		96.15				
631	2701001000		511110 LT Disability ins		275.25				
			* SALARIES AND BENEFITS EXPENSES	831,009.26	960,382.78	985,095.00	1,023,970.00	38,875.00	3.95%
631	2701001000		520010 Office Supplies	6,957.90	12,053.37	8,000.00	8,000.00		0.00%
631	2701001000		520020 Preprinted Forms		188.75				
631	2701001000		520030 Postage	1,515.00	1,278.30	1,300.00	1,500.00	200.00	15.38%
631	2701001000		520040 Books	1,957.00	2,726.30	500.00	1,000.00	500.00	100.00%
631	2701001000		520050 Cleaning Supplies		1,725.29				
631	2701001000		520060 Uniforms and Clothing	1,307.28	3,612.65	1,500.00	1,500.00		0.00%
631	2701001000		520070 Safety Supplies		1,063.09		300	300.00	
631	2701001000		520080 Medical Supplies	628.58	102.11	300.00	600.00	300.00	100.00%
631	2701001000		520200 Maintenance Supplies		47,328.11	16,000	16,000		0.00%
631	2701001000		520300 Small Hand Tools	279.73	392.56	100.00	300.00	200.00	200.00%
631	2701001000		520400 Construction Materials	638.82	73.65				
631	2701001000		520500 Food Supplies	183.09	2,517.96	200.00	300.00	100.00	50.00%
631	2701001000		520690 Awards and Trophies		300.00				

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2701001000		520720 Fuel		5,130.54				
631	2701001000		520730 Oil and Grease		68.90				
631	2701001000		520750 Chemicals		921.48				
631	2701001000		520780 Hazard Materials		6.00				
631	2701001000		520900 Mach/Equip/Furn (NC)		17,509.62				
631	2701001000		520901 Comp Sftwr (Non-cap)		529.90	2,000.00	2,000.00		0.00%
631	2701001000		520990 Other Supplies	2,082.89	4,696.17	2,000.00	2,000.00		0.00%
631	2701001000		525250 Telephone Services			200.00		(200.00)	-100.00%
631	2701001000		530010 Professional Services	197,587.96	139,686.67	153,468.00	174,468.00	21,000.00	13.68%
631	2701001000		530020 Dues and Subscriptions	15,742.60	16,927.35	12,000.00	14,000.00	2,000.00	16.67%
631	2701001000		530030 Telephone	23,050.27	20,550.12	29,400.00	32,340.00	2,940.00	10.00%
631	2701001000		530040 Utilities	14,434.30	13,192.38	26,000.00	27,300.00	1,300.00	5.00%
631	2701001000		530050 Printing and Duplicating	2,433.26	1,654.48	4,000.00	4,000.00		0.00%
631	2701001000		530060 Service Contracts	3,605.59	869.48	10,577.00	6,000.00	(4,577.00)	-43.27%
631	2701001000		530100 Travel	10,296.37	6,166.22	11,000.00	11,000.00		0.00%
631	2701001000		530101 Local Travel		55.47				
631	2701001000		530105 Meals	1,025.86	1,071.26	200.00	200.00		0.00%
631	2701001000		530107 Reimb Travel Expend		13.04				
631	2701001000		530109 Non-Local Travel		1,784.40				
631	2701001000		530120 Advertising	3,137.22	4,299.30	1,300.00	3,000.00	1,700.00	130.77%
631	2701001000		530130 Insurance	16,700.00	14,696.00	16,533.00	16,864.00	331.00	2.00%
631	2701001000		530150 Worker's Comp Insurance	6,091.00	8,341.00	10,536	10,536		0.00%
631	2701001000		530160 Rent	1,228.58	5,675.23	2,100.00	2,100.00		0.00%
631	2701001000		530180 Equipment Rental	189.18	3,213.75				
631	2701001000		530200 Repairs and Maintenance	945.25	5,095.54	1,500.00	1,500.00		0.00%
631	2701001000		530210 Education and Training	4,371.20	7,056.07	9,000.00	9,000.00		0.00%
631	2701001000		530215 IT Comp Replacemnt		4,595.31	4,595	4,595		0.00%
631	2701001000		530216 Technology Infrastructure Replacement			6,032	6,032		0.00%
631	2701001000		530271 Veh Oper-Repair/Mnt	9,217.03	34,242.64	12,000.00	12,000.00		0.00%
631	2701001000		530272 Veh Opr-Fuel/Oil FLT	8,734.00	56,467.02	11,200.00	62,250.00	51,050.00	455.80%
631	2701001000		530273 Veh Operations-Wash & Clean	300.00	305.00	300.00	8,351.00	8,051.00	2683.67%
631	2701001000		530274 Veh Operations-Paint&Body	486.40		750.00	750.00		0.00%
631	2701001000		530290 Medical Care		3,041.85				
631	2701001000		530320 Data Processing Charges	21,699.96	25,890.00	32,176.00	43,165.00	10,989.00	34.15%
631	2701001000		530321 GIS Charges				2,671.00	2,671.00	#DIV/0!
631	2701001000		530329 Non-IT Computer Services	279.20	744.81				
631	2701001000		530350 Freight	88.00	1,120.25		300	300.00	
631	2701001000		530410 HVAC Charges	1,400.00	1,540.00	1,624.00	1,736.00	112.00	6.90%
631	2701001000		530460 Health Evaluations	186.70	545.87				
631	2701001000		530540 Credit Card Transaction Fees		65.24				
631	2701001000		530550 Contracted Services		2,356.70				

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2701001000		530551 Int Contract Svc 530640 Investment Advisors		48,503.17 10.00				
631	2701001000		530670 Other Contractual Services	58,423.27	43,102.63	246,152.00	268,888.00	22,736.00	9.24%
631	2701001000		530900 Warehouse Charges		151,071.84		75,128.00	75,128.00	#DIV/0!
631	2701001000		540010 Interest	23,684.28	6,921.19				#DIV/0!
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	2,571,015.00	2,844,708.00	3,241,355.00	3,521,946.00	280,591.00	8.66%
631	2701001000		540230 Bad Debts	81,139.29	32,779.25		70,000.00	70,000.00	#DIV/0!
631	2701001000		540370 Processing Fees	141.84	51.67				#DIV/0!
631	2701001000		541040 Acq Com Itm-Veh (MA)			7,000.00	7,000.00		0.00%
631	2701001000		541060 Acq Com Itm-F/E (MA)			800.00	800.00		0.00%
631	2701001000		541090 Acq Com Itm-Eqpt (MA)	279.98					
631	2701001000		541120 Acq Com Itm-Trans & 549999 Other Current Charges			300.00	300.00		0.00%
631	2701001000	2000056	560010 Transfer to CityLink	1,100,000.00	1,150,000.00	1,200,000.00	1,250,000.00	50,000.00	4.17%
631	2701001000	2000057	561632 Trns to Gas Debt Service	1,241,300.00	940,000.00	940,000.00	940,000.00		0.00%
631	2701001000		599999 Lump Sum Apprpr						
631	2701001000		151140 Computer Software	857.89					#DIV/0!
631	2701001000		151150 Computer Hardware	3,618.00					#DIV/0!
			* OTHER EXPENSES	5,439,239.77	5,700,634.95	6,024,598.00	6,622,320.00	597,722	10%
			** TOTAL EXPENSES	6,270,249.03	6,661,017.73	7,009,693.00	7,646,290.00	636,597	9%

### Gas Vehicle Replacement

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2701001001		530271 Veh Oper-Repair/Mnt	0.00	5.75				#DIV/0!
631	2701001001		530360 Automobile Allowance	0.00	26,907.00				#DIV/0!
631	2701001001		541040 Acq Com Itm-Veh (MA)	0.00		188,923.00	564,900.00	375,977.00	199.01%
			* OTHER EXPENSES		26,912.75	188,923.00	564,900.00	375,977	199%
			** TOTAL EXPENSES		26,912.75	188,923.00	564,900.00	375,977	199%

### Gas Supply

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2701002000		510010 Full Time Salaries	137,145.16	124,206.63	135,408.00	142,043.00	6,635.00	4.90%
631	2701002000		510060 Overtime	11,181.53	14,086.19	7,600.00	12,000.00	4,400.00	57.89%
631	2701002000		510100 Holiday Overtime	4,617.04	4,433.76	6,000.00	6,000.00		0.00%
631	2701002000		510160 Merit Budget			7,211.00	7,679.00	468.00	6.49%
631	2701002000		511010 Social Security- FICA	11,231.37	10,158.60	11,399.00	10,866.00	(533.00)	-4.68%
631	2701002000		511020 Retirement Contributions	22,808.84	26,739.01	32,335.00	37,855.00	5,520.00	17.07%
631	2701002000		511030 Life Insurance	1,421.09	1,028.25	1,143.00	1,201.00	58.00	5.07%
631	2701002000		511040 Health Care Program	21,000.00	21,119.53	26,565.00	26,565.00		0.00%
631	2701002000		511110 LT Disability ins		34.35				
			* SALARIES AND BENEFITS EXPENSES	209,405.03	201,806.32	227,661.00	244,209.00	16,548.00	7.27%
631	2701002000		520010 Office Supplies		287.27	300.00	300.00		0.00%
631	2701002000		520030 Postage	8.00					#DIV/0!
631	2701002000		520050 Cleaning Supplies		7.83				#DIV/0!
631	2701002000		520060 Uniforms and Clothing	200.00	1,361.00	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	261.82	1,664.74				#DIV/0!
631	2701002000		520500 Food Supplies		2.32				
631	2701002000		520900 Mach/Equip/Furn (NC)		571.42				#DIV/0!
631	2701002000		520990 Other Supplies	10.96	421.41	1,000.00	500.00	(500.00)	-50.00%
631	2701002000	2000058	525110 Utility Supply Purchases	21,574,757.69	28,408,589.29	21,981,933.00	21,822,546.00	(159,387.00)	-0.73%
631	2701002000		530010 Professional Services				50,000	50,000.00	#DIV/0!
631	2701002000		530020 Dues and Subscriptions			1,200.00	1,200.00		0.00%
631	2701002000		530030 Telephone	3,725.94	3,958.39	5,635.00	6,199.00	564.00	10.01%
631	2701002000		530040 Utilities	317.51	230.81	650.00	683.00	33.00	5.08%
631	2701002000		530060 Service Contracts	1,580.60		2,500.00	2,500.00		0.00%
631	2701002000		530130 Insurance	50,937.00	44,825.00	50,428.00	51,437.00	1,009.00	2.00%
631	2701002000		530150 Worker's Comp Insurance	389.00	527.00	666	1,563	897.00	134.68%
631	2701002000		530160 Rent		171.04				#DIV/0!
631	2701002000		530180 Equipment Rental		584.56				#DIV/0!
631	2701002000		530200 Repairs and Maintenance	160.00		2,000.00	1,000.00	(1,000.00)	-50.00%
631	2701002000		530210 Education and Training	464.00	278.00	2,500.00	2,500.00		0.00%
631	2701002000		530215 IT Comp Replacemt		270.31	270	270		0.00%
631	2701002000		530216 Technology Infrastructure Replacement			355	355		0.00%
631	2701002000		530320 Data Processing Charges	1,550.04	1,725.96	8,044.00	8,530.00	486.00	6.04%
631	2701002000		530350 Freight		16.73				
631	2701002000		530670 Other Contractual Services		230.60	4,500.00	4,500.00		0.00%
631	2701002000		540130 Comp Mgt Payments						#DIV/0!
631	2701002000		540170 Incentive Awards			500.00	500.00		0.00%
631	2701002000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
			* OTHER EXPENSES	21,634,362.56	28,465,746.48	22,063,481.00	21,955,583.00	(107,898)	0%
			** TOTAL EXPENSES	21,843,767.59	28,667,552.80	22,291,142.00	22,199,792.00	(91,350)	0%



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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**Gas Distribution Lines**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702000000		510010 Full Time Salaries	823,628.26	724,281.40	868,359.00	838,053.00	(30,306.00)	-3.49%
631	2702000000		510030 Temporaries Salaries		58,917.13	11,534.00	42,764.00	31,230.00	270.76%
631	2702000000		510060 Overtime	22,280.49	44,296.03	93,184.00	93,184.00		0.00%
631	2702000000		510100 Holiday Overtime	132.00	325.00				#DIV/0!
631	2702000000		510130 Career Development		660.96				
631	2702000000		510160 Merit Budget			46,762.00	46,966.00	204.00	0.44%
631	2702000000		511010 Social Security- FICA	61,253.35	59,450.21	74,440.00	67,382.00	(7,058.00)	-9.48%
631	2702000000		511020 Retirement Contributions	136,387.43	149,770.76	207,364.00	218,868.00	11,504.00	5.55%
631	2702000000		511030 Life Insurance	8,298.57	7,430.07	7,350.00	7,081.00	(269.00)	-3.66%
631	2702000000		511040 Health Care Program	100,800.00	88,898.30	132,825.00	132,825.00		0.00%
631	2702000000		511100 Medical Ins Opt Out		225.30				
631	2702000000		511110 LT Disability ins		274.71				
			* SALARIES AND BENEFITS EXPENSES	1,152,780.10	1,134,529.87	1,441,818.00	1,447,123.00	5,305.00	0.37%
631	2702000000		520010 Office Supplies		22.34	300.00	300.00		
631	2702000000		520020 Preprinted Forms		82.15				
631	2702000000		520030 Postage	338.76	10.00	300.00	300.00		0.00%
631	2702000000		520050 Cleaning Supplies		659.26				#DIV/0!
631	2702000000		520060 Uniforms and Clothing	4,865.80	9,978.00	5,625.00	6,000.00	375.00	6.67%
631	2702000000		520070 Safety Supplies		2,258.25				#DIV/0!
631	2702000000		520080 Medical Supplies	518.27	113.44	400.00	400.00		0.00%
631	2702000000		520200 Maintenance Supplies	49,028.98	74,885.32	95,000.00	95,000.00		0.00%
631	2702000000		520300 Small Hand Tools	6,618.14	1,800.71	5,000.00	6,000.00	1,000.00	20.00%
631	2702000000		520400 Construction Materials	60,055.63	8,125.20				
631	2702000000		520500 Food Supplies	942.68	1,407.41	350.00	350.00		0.00%
631	2702000000		520720 Fuel		93.59				
631	2702000000		520730 Oil and Grease	51,372.19	133.12				#DIV/0!
631	2702000000		520750 Chemicals		935.19				#DIV/0!
631	2702000000		520780 Hazard Materials		2.00				#DIV/0!
631	2702000000		520900 Mach/Equip/Furn (NC)		31,934.08				#DIV/0!
631	2702000000		520901 Comp Sftwr (Non-cap)			1,000.00	1,000.00		0.00%
631	2702000000		520990 Other Supplies		3,694.67	40,000.00	40,000.00		0.00%
631	2702000000		525250 Telephone Services		316.54				
631	2702000000		530010 Professional Services						#DIV/0!
631	2702000000		530020 Dues and Subscriptions						#DIV/0!
631	2702000000		530030 Telephone	4,925.49	4,926.53	12,250.00	13,475.00	1,225.00	10.00%
631	2702000000		530040 Utilities	1,346.87	1,561.82	2,600.00	2,730.00	130.00	5.00%
631	2702000000		530050 Printing and Duplicating			100.00		(100.00)	-100.00%
631	2702000000		530060 Service Contracts	10,310.80	744.48	14,000.00	14,000.00		0.00%
631	2702000000		530100 Travel	1,276.39		3,000.00	3,000.00		0.00%
631	2702000000		530105 Local Business Meals	28.39					#DIV/0!
631	2702000000		530120 Advertising	558.91	1,182.21				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702000000		530130 Insurance	82,247.00	72,377.00	81,424.00	83,052.00	1,628.00	2.00%
631	2702000000		530150 Worker's Comp Insurance	39,971.00	54,246	68,521	68,521		0.00%
631	2702000000		530160 Rent	1,169.40	285.05	1,050.00		(1,050.00)	-100.00%
631	2702000000		530180 Equipment Rental	3,550.01	10,653.34	500.00	500.00		0.00%
631	2702000000		530200 Repairs and Maintenance	5,175.87	2,363.11	5,000.00	5,000.00		0.00%
631	2702000000		530210 Education and Training	1,004.81	353.00	12,000.00	12,000.00		0.00%
631	2702000000		530215 IT Comp Replacemt		810.94	811	811		0.00%
631	2702000000		530216 Technology Infrastructure Replacement			1,064	1,064		0.00%
631	2702000000		530271 Veh Oper-Repair/Mnt	61,390.12	12,936.18	65,000.00	65,000.00		0.00%
631	2702000000		530272 Veh Opr-Fuel/Oil FLT	26,519.90	1,747.43	28,000.00	1,500.00	(26,500.00)	-94.64%
631	2702000000		530273 Veh Operations-Wash & Clean	2,458.00	2,480.32	2,458.00		(2,458.00)	-100.00%
631	2702000000		530274 Veh Operations-Paint&Body	1,409.48		1,000.00	1,500.00	500.00	50.00%
631	2702000000		530290 Medical Care		91.00				#DIV/0!
631	2702000000		530300 Construction Contracts						#DIV/0!
631	2702000000		530320 Data Processing Charges	9,300.00	10,356.00	16,088.00	14,390.00	(1,698.00)	-10.55%
631	2702000000		530350 Freight	547.97	1,556.29	400.00	600.00	200.00	50.00%
631	2702000000		530551 Int Contract Svc		4,560.21				#DIV/0!
631	2702000000		530590 Turf Maintenance Contract		345.92				
631	2702000000		530670 Other Contractual Services	83,727.02	154,008.82	108,000.00	113,400.00	5,400.00	5.00%
631	2702000000		530900 Warehouse Charges				1,621.00	1,621.00	#DIV/0!
631	2702000000		540130 Comp Mgt Payments						#DIV/0!
631	2702000000		540170 Incentive Awards			800.00	800.00		0.00%
631	2702000000		540370 Processing Fees	59.80					#DIV/0!
631	2702000000		541040 Acq Com Itm-Veh (MA)	4,236.13					#DIV/0!
631	2702000000		541050 Acq Com Itm-M Eq (MA)	39,212.49		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)			5,000.00	5,000.00		0.00%
631	2702000000		599999 Lump Sum Appropr						#DIV/0!
631	2702000000		Depreciation	1,148,169.31					#DIV/0!
			* OTHER EXPENSES	1,702,335.61	474,036.92	613,041.00	593,314.00	(19,727)	-3%
			** TOTAL EXPENSES	2,855,115.71	1,608,566.79	2,054,859.00	2,040,437.00	(14,422)	-1%

**Gas Service**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702101000		510010 Full Time Salaries	342,154.78	314,684.52	324,542.00	323,648.00	(894.00)	-0.28%
631	2702101000		510030 Temporaries Salaries		14,359.50				
631	2702101000		510060 Overtime	54,023.91	58,693.66	84,877.00	84,877.00		0.00%
631	2702101000		510100 Holiday Overtime		153.02				

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702101000		510160 Merit Budget			17,062.00	17,496.00	434.00	2.54%
631	2702101000		511010 Social Security- FICA	29,432.11	27,991.01	29,061.00	24,759.00	(4,302.00)	-14.80%
631	2702101000		511020 Retirement Contributions	54,205.57	67,271.11	70,448.00	86,252.00	15,804.00	22.43%
631	2702101000		511030 Life Insurance	3,476.63	3,100.70	2,487.00	2,747.00	260.00	10.45%
631	2702101000		511040 Health Care Program	46,015.48	47,436.29	47,817.00	53,130.00	5,313.00	11.11%
631	2702101000		511110 LT Disability ins		114.95				
			* SALARIES AND BENEFITS EXPENSES	529,308.48	533,804.76	576,294.00	592,909.00	16,615.00	2.88%
631	2702101000		520010 Office Supplies		96.60				#DIV/0!
631	2702101000		520040 Books		40.32	750.00	750.00		0.00%
631	2702101000		520050 Cleaning Supplies		126.82				#DIV/0!
631	2702101000		520060 Uniforms and Clothing	1,241.01	3,454.73	1,000.00	2,000.00	1,000.00	100.00%
631	2702101000		520070 Safety Supplies		236.84		300	300.00	#DIV/0!
631	2702101000		520080 Medical Supplies	259.11	56.73	300.00	300.00		0.00%
631	2702101000		520200 Maintenance Supplies	25,746.85	85,115.55	8,000.00	10,000.00	2,000.00	25.00%
631	2702101000		520300 Small Hand Tools	2,054.30	1,433.43	5,000.00	5,000.00		0.00%
631	2702101000		520400 Construction Materials	31,771.10	9.68				#DIV/0!
631	2702101000		520500 Food Supplies		61.61	100.00	100.00		0.00%
631	2702101000		520730 Oil and Grease		760.18				#DIV/0!
631	2702101000		520900 Mach/Equip/Furn (NC)		6,292.70				#DIV/0!
631	2702101000		520990 Other Supplies	4,823.32	976.56	6,200.00	6,200.00		0.00%
631	2702101000		530010 Professional Services		171.87				
631	2702101000		530030 Telephone	2,828.99	2,901.80	6,983.00	7,681.00	698.00	10.00%
631	2702101000		530050 Printing and Duplicating	8.00	2,398.50	2,500.00	1,500.00	(1,000.00)	-40.00%
631	2702101000		530060 Service Contracts	4,658.09	804.04	4,500.00	5,500.00	1,000.00	22.22%
631	2702101000		530100 Travel	2,551.55		1,000.00	1,000.00		0.00%
631	2702101000		530130 Insurance	15,578.00	13,720.45	15,423.00	15,731.00	308.00	2.00%
631	2702101000		530150 Worker's Comp Insurance	875.00	1,188	1,500	1,500		0.00%
631	2702101000		530180 Equipment Rental		2,081.19				#DIV/0!
631	2702101000		530200 Repairs and Maintenance	498.50	5,305.08	800.00	800.00		0.00%
631	2702101000		530210 Education and Training	1,521.81	1,759.00	6,000.00	6,000.00		0.00%
631	2702101000		530215 IT Comp Replacemnt		270.31	270	270		0.00%
631	2702101000		530216 Technology Infrastructure Replacement			355	355		0.00%
631	2702101000		530271 Veh Oper-Repair/Mnt	13,356.86	89.61	16,000.00	16,000.00		0.00%
631	2702101000		530272 Veh Opr-Fuel/Oil FLT	13,726.51	205.88	16,800.00	500.00	(16,300.00)	-97.02%
631	2702101000		530273 Veh Operations-Wash & Clean	424.00	441.99	424.00		(424.00)	-100.00%
631	2702101000		530274 Veh Operations-Paint&Body			1,000.00	1,000.00		0.00%
631	2702101000		530320 Data Processing Charges	1,550.04	1,725.96	8,044.00	6,395.00	(1,649.00)	-20.50%
631	2702101000		530321 GIS Charges				1,335.00	1,335.00	#DIV/0!
631	2702101000		530329 Non-IT Computer Services		19.95				#DIV/0!
631	2702101000		530350 Freight	75.17	20.66				#DIV/0!
631	2702101000		530551 Int Contract Svc		42.24				
631	2702101000		530590 Turf Maintenance Contract		24.03				
631	2702101000		530670 Other Contractual Services		422.26	1,000.00	1,000.00		0.00%
631	2702101000		540130 Comp Mgt Payments						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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	39.99					#DIV/0!
			* OTHER EXPENSES	123,588.20	132,254.57	111,349.00	98,617.00	(12,732)	-11%
			** TOTAL EXPENSES	652,896.68	666,059.33	687,643.00	691,526.00	3,883	1%

### Meter Reading

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702150000		510010 Full Time Salaries		71,976.55	74,693.00	79,581.00	4,888.00	6.54%
631	2702150000		510060 Overtime		952.13	6,000.00		(6,000.00)	-100.00%
631	2702150000		510160 Merit Budget			3,729.00	4,004.00	275.00	7.37%
631	2702150000		511010 Social Security- FICA		5,551.43	6,173.00	6,088.00	(85.00)	-1.38%
631	2702150000		511020 Retirement Contributions		10,555.18	11,739.00	13,760.00	2,021.00	17.22%
631	2702150000		511030 Life Insurance		762.58	630.00	672.00	42.00	6.67%
631	2702150000		511040 Health Care Program		9,103.80	10,626.00	10,626.00		0.00%
			* SALARIES AND BENEFITS EXPENSES		98,901.67	113,590.00	114,731.00	1,141.00	1.00%
631	2702150000		520010 Office Supplies			500.00	500.00		0.00%
631	2702150000		520040 Books			100.00	100.00		0.00%
631	2702150000		520050 Cleaning Supplies		47.55				
631	2702150000		520060 Uniforms and Clothing		98.99	1,500.00	1,500.00		0.00%
631	2702150000		520070 Safety Supplies		5.69				
631	2702150000		520200 Maintenance Supplies		61,582.92				#DIV/0!
631	2702150000		520300 Small Hand Tools		164.41	1,200.00	1,200.00		0.00%
631	2702150000		520720 Fuel		275.68				#DIV/0!
631	2702150000		520900 Mach/Equip/Furn (NC)		663.20				#DIV/0!
631	2702150000		520901 Comp Sftwr (Non-cap)		15,566.04				#DIV/0!
631	2702150000		520990 Other Supplies		16.97	30,000.00	30,000.00		0.00%
631	2702150000		530010 Professional Services			11,000.00	11,000.00		0.00%
631	2702150000		530030 Telephone			1,250.00	1,375.00	125.00	10.00%
631	2702150000		530100 Travel		247.66				
631	2702150000		530109 Non-Local Travel		449.12				
631	2702150000		530200 Repairs and Maintenance		836.90	500.00	500.00		0.00%
631	2702150000		530210 Education and Training		900.00	3,000.00	2,000.00	(1,000.00)	-33.33%
631	2702150000		530271 Veh Oper-Repair/Mnt		766.60	9,000.00	5,000.00	(4,000.00)	-44.44%
631	2702150000		530272 Veh Opr-Fuel/Oil FLT		4,039.01	11,200.00	5,000.00	(6,200.00)	-55.36%
631	2702150000		530273 Veh Operations-Wash & Clean		300.00	300.00		(300.00)	-100.00%
631	2702150000		530274 Veh Operations-Paint&Body			750.00	750.00		0.00%
631	2702150000		530320 Data Processing Charges			4,022.00	5,000.00	978.00	24.32%
631	2702150000		530329 Non-IT Computer Services		237.96				
631	2702150000		530350 Freight		147.90				#DIV/0!
631	2702150000		530551 Int Contract Svc		2,683.56				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2702150000		530670 Other Contractual Services		251.84				#DIV/0!
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)				
			* OTHER EXPENSES		27,824.16	76,972.00	66,575.00	(10,397)	-14%
			** TOTAL EXPENSES		126,725.83	190,562.00	181,306.00	(9,256)	-5%

### City Yard Evaluation

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2703001000		510060 Overtime	2,482.64	969.94				#DIV/0!
631	2703001000		511010 Social Security- FICA	186.39	70.20				#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	2,669.03	1,040.14				#DIV/0!
631	2703001000		520030 Postage	16.75					#DIV/0!
631	2703001000		520200 Maintenance Supplies		196.67				#DIV/0!
631	2703001000		530010 Professional Services	81,661.56	65,216.69				#DIV/0!
631	2703001000		530200 Repairs and Maintenance	4,256.23	2,750.00				#DIV/0!
631	2703001000		530551 Int Contract Svc		150.00				#DIV/0!
631	2703001000		530670 Other Contractual Services	9,877.69	90,000.00	100,000.00	100,000.00		0.00%
631	2703001000		599999 Lump Sum Apprpr						#DIV/0!
			* OTHER EXPENSES	95,812.23	158,313.36	100,000.00	100,000.00		0%
			** TOTAL EXPENSES	98,481.26	159,353.50	100,000.00	100,000.00		0%

### Gas Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2707001000		520010 Office Supplies		7.35	500.00	500.00		0.00%
631	2707001000		520030 Postage	217.80	33.92				#DIV/0!
631	2707001000		520060 Uniforms and Clothing	212.50	237.00				#DIV/0!
631	2707001000		520080 Medical Supplies	54.41					#DIV/0!
631	2707001000		520200 Maintenance Supplies		9.23				#DIV/0!
631	2707001000		520500 Food Supplies	780.44	395.16				#DIV/0!
631	2707001000		520700 Exhibit Supplies		485.66				#DIV/0!
631	2707001000		520901 Comp Sftwr (Non-cap)	711.33	58.99				#DIV/0!
631	2707001000		520990 Other Supplies		776.08				#DIV/0!
631	2707001000		530020 Dues and Subscriptions	1,539.00	1,300.00				#DIV/0!
631	2707001000		530050 Printing and Duplicating	121.98	591.29				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2707001000		530105 Local Business Meals	570.00	1,361.14				#DIV/0!
631	2707001000		530120 Advertising	27,518.03	31,585.01	30,000.00	40,000.00	10,000.00	33.33%
631	2707001000		530210 Education and Training	350.00					#DIV/0!
631	2707001000		530350 Freight	66.58	25.20				#DIV/0!
631	2707001000		530670 Other Contractual Services		1,537.99				#DIV/0!
631	2707001000		540330 Water Heater Rebate	100.00	200.00				#DIV/0!
			* OTHER EXPENSES	32,242.07	38,604.02	30,000.00	40,000.00	10,000	33%
			** TOTAL EXPENSES	32,242.07	38,604.02	30,000.00	40,000.00	10,000	33%

### Environmental Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2711001000		510010 Full Time Salaries	64,388.08	64,036.71	62,130.00	64,626.00	2,496.00	4.02%
631	2711001000		510030 Temporary Salaries		917.28	4,492.00	16,110.00	11,618.00	258.64%
631	2711001000		510160 Merit Budget			2,923.00	3,061.00	138.00	4.72%
631	2711001000		511010 Social Security- FICA	4,517.62	4,213.12	5,440.00	6,176.00	736.00	13.53%
631	2711001000		511020 Retirement Contributions	4,393.72	4,988.87	4,970.00	5,170.00	200.00	4.02%
631	2711001000		511030 Life Insurance	670.05	657.15	525.00	546.00	21.00	4.00%
631	2711001000		511040 Health Care Program	4,230.91	4,740.80	5,313.00	5,313.00		0.00%
631	2711001000		511110 LT Disability ins		24.75				
			* SALARIES AND BENEFITS EXPENSES	78,200.38	79,578.68	85,793.00	101,002.00	15,209.00	17.73%
631	2711001000		520010 Office Supplies	1,019.84	377.51	400.00	500.00	100.00	25.00%
631	2711001000		520030 Postage	98.73	9.47		50.00	50.00	#DIV/0!
631	2711001000		520040 Books	55.22		500.00	500.00		0.00%
631	2711001000		520050 Cleaning Supplies	25.46					#DIV/0!
631	2711001000		520060 Uniforms and Clothing	91.56					#DIV/0!
631	2711001000		520200 Maintenance Supplies		23.48				#DIV/0!
631	2711001000		520900 Mach/Equip/Furn (NC)		1,028.98	1,028		(1,028.00)	-100.00%
631	2711001000		520901 Comp Sftwr (Non-cap)	10,500.00	83.73	500.00	500.00		0.00%
631	2711001000		520990 Other Supplies	357.55	3.47				#DIV/0!
631	2711001000		525250 Telephone Services	85.71		420.00	420.00		0.00%
631	2711001000		530010 Professional Services	40,485.33	3,211.36				#DIV/0!
631	2711001000		530020 Dues and Subscriptions	799.95	3,129.95	3,000.00	3,000.00		0.00%
631	2711001000		530030 Telephone	194.55	301.02	735.00	809.00	74.00	10.07%
631	2711001000		530040 Utilities	489.42	456.66	585.00	614.00	29.00	4.96%
631	2711001000		530050 Printing and Duplicating	698.72	201.50	1,000.00	1,000.00		0.00%
631	2711001000		530060 Service Contracts	53.23		450.00	450.00		0.00%
631	2711001000		530100 Travel	477.86		2,000.00	2,000.00		0.00%
			530101 Local Travel		34.00				
631	2711001000		530105 Local Business Meals	381.85	184.49	200	200		0.00%
631	2711001000		530140 Registration Fees		175.00	500	500		0.00%
631	2711001000		530150 Worker's Comp Insurance	34.00	34.00	43.00	43.00		0.00%
631	2711001000		530160 Rent	1,222.61	5,227.68	4,369.00	3,518.00	(851.00)	-19.48%
631	2711001000		530180 Equipment Rental		14.40				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2711001000		530200 Repairs and Maintenance		2,375.00				
631	2711001000		530210 Education and Training	1,587.78	3,128.60	4,000.00	4,000.00		0.00%
631	2711001000		530215 IT Comp Replacemt		810.94	811	811		0.00%
631	2711001000		530216 Technology Infrastructure Replacement			1,064	1,064		0.00%
631	2711001000		530271 Veh Oper-Repair/Mnt	111.73	169.93	400.00	500.00	100.00	25.00%
631	2711001000		530272 Veh Opr-Fuel/Oil FLT	137.84	152.55	144.00	250.00	106.00	73.61%
631	2711001000		530273 Veh Operations-Wash & Clean		50.00	50.00		(50.00)	-100.00%
631	2711001000		530274 Veh Operations-Paint&Body			100.00	100.00		0.00%
631	2711001000		530320 Data Processing Charges	3,099.96	3,452.04	3,017.00	3,198.00	181.00	6.00%
631	2711001000		530321 GIS Charges				2,671.00	2,671.00	#DIV/0!
631	2711001000		530551 Int Contract Svc		317.55				#DIV/0!
631	2711001000		530670 Other Contractual Services		19,359.00	51,000.00	50,000.00	(1,000.00)	-1.96%
631	2711001000		541040 Acq Com Itm-Veh (MA)						#DIV/0!
631	2711001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
631	2711001000		599999 Lump Sum Apprpr						#DIV/0!
631	2711001000		151150 Computer Hardware	879.64					#DIV/0!
			* OTHER EXPENSES	62,888.54	44,312.31	76,316.00	76,698.00	382	1%
			** TOTAL EXPENSES	141,088.92	123,890.99	162,109.00	177,700.00	15,591	10%

## Stormwater

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2713001000		510010 Full Time Salaries	25,422.85	40,748.43	39,000.00	40,560.00	1,560.00	4.00%
631	2713001000		510030 Temporary Salaries			4,492.00		(4,492.00)	-100.00%
631	2713001000		510160 Merit Budget			1,845.00	1,890.00	45.00	2.44%
631	2713001000		511010 Social Security- FICA	1,915.17	3,103.31	3,671.00	3,103.00	(568.00)	-15.47%
631	2713001000		511020 Retirement Contributions		3,120.00	3,120.00	3,245.00	125.00	4.01%
631	2713001000		511030 Life Insurance		353.22	328.00	344.00	16.00	4.88%
631	2713001000		511040 Health Care Program		4,722.02	5,313.00	5,313.00		0.00%
631	2713001000		511110 LT Disability ins		15.55				
			* SALARIES AND BENEFITS EXPENSES	27,338.02	52,062.53	57,769.00	54,455.00	(3,314.00)	-5.74%
631	2713001000		520010 Office Supplies		503.53	300	500	200.00	66.67%
631	2713001000		520030 Postage		662.45	1,500	1,000	(500.00)	-33.33%
631	2713001000		530040 Books		23.00		250		
631	2713001000		520060 Uniforms and Clothing	57.66	129.11	100.00	300.00	200.00	200.00%
631	2713001000		520200 Maintenance Supplies		5,566.31				
631	2713001000		520500 Food Supplies		130.32		250.00		
631	2713001000		520990 Other Supplies	1,828.99					#DIV/0!
631	2713001000		530010 Professional Services	54,908.00	2,186.00				#DIV/0!
631	2713001000		530020 Dues and Subscriptions		1,203.80	700	2,000	1,300.00	185.71%
631	2713001000		530050 Printing and Duplicating	14.40	297.28	1,000	1,200	200.00	20.00%
631	2713001000		530100 Travel			2,000	2,000		0.00%
631	2713001000		530105 Local Business Meals	35.18	20.00	200	200		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2713001000		530140 Registration Fees			500	500		0.00%
631	2713001000		530320 Data Processing Charges			3,017.00	3,197.00	180.00	5.97%
631	2713001000		530215 Education and Training		4,875.00	4,000.00	6,150.00	2,150.00	53.75%
631	2713001000		530670 Other Contractual Services	50.00	18,029.60	37,500.00	35,000.00	(2,500.00)	-6.67%
631	2713001000		541050 Acq Com Itm-M Eq (MA	110.23					#DIV/0!
			* OTHER EXPENSES	57,004.46	33,626.40	50,817.00	52,547.00	1,730	3%
			** TOTAL EXPENSES	84,342.48	85,688.93	108,586.00	107,002.00	(1,584)	-1%

### Gas Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2725001000	GS-001	520050 Cleaning Supplies	0.00	(0.30)				#DIV/0!
631	2725001000	GS-001	520200 Maintenance Supplies						#DIV/0!
631	2725001000	GS-001	520400 Construction Materials			87,550.00	87,550.00		0.00%
631	2725001000	GS-001	520500 Food Supplies						#DIV/0!
631	2725001000	GS-001	530010 Professional Services						#DIV/0!
631	2725001000	GS-001	530300 Construction Contracts			226,600.00	226,600.00		0.00%
631	2725001000	GS-001	530590 Turf Maintenance Contract						#DIV/0!
631	2725001000	GS-001	530670 Other Contractual Services		330.65				#DIV/0!
			* OTHER EXPENSES		330.35	314,150.00	314,150.00		0%
			** TOTAL EXPENSES		330.35	314,150.00	314,150.00		0%

### Gas Assistance Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000	2000000	451020 Contributions		64,298.54				#DIV/0!
			** TOTAL REVENUES		64,299				#DIV/0!
631	2091001000	2000000	540120 Other Contributions	50,140.55	84,369.39	50,000.00	50,000.00		0.00%
			* OTHER EXPENSES	50,140.55	84,369.39	50,000.00	50,000.00		0%
			** TOTAL EXPENSES	50,140.55	84,369.39	50,000.00	50,000.00		0%

### Gas Thermostat Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000	2000001	540120 Other Contributions	2,259.49					#DIV/0!



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	2091001000	2000001	540332 Thermostat Rebate		4,992.82	25,000	25,000		0.00%
			* OTHER EXPENSES	2,259.49	4,992.82	25,000.00	25,000.00		0%
			** TOTAL EXPENSES	2,259.49	4,992.82	25,000.00	25,000.00		0%

**Centralized Customer Service**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631			530010 Professional Services	0.00	0.00	200,000.00	200,000.00		0.00%
			* OTHER EXPENSES			200,000.00	200,000.00		0%
			** TOTAL EXPENSES			200,000.00	200,000.00		0%

**Gas Revenues**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
631	9900000000		410020 Utility Tax						#DIV/0!
631	9900000000		434100 Gas Sales Revenue	30,979,432.47	38,094,769.93	34,058,259.00	34,586,285.00	528,026.00	1.55%
631	9900000000		434110 Utility Cut On Fees	1,305.00	126,383.00				#DIV/0!
631	9900000000		434120 Utility Reconnection Fees	112,145.00	5,068.00				#DIV/0!
631	9900000000		434130 Meter Test	242.64	400.00				#DIV/0!
			434139 Bad Debt Recovery		58.63				#DIV/0!
631	9900000000		434390 Returned Check Fees	2,302.68	7,647.27				#DIV/0!
631	9900000000		434820 Miscellaneous Fees	100.00	5,470.74				#DIV/0!
631	9900000000		435120 Other Fees			175,000.00	325,000.00	150,000.00	85.71%
			435125 City Int Maint Revenue		5,508.00				#DIV/0!
			435999 Warehouse Outlet Sales		24.23				#DIV/0!
631	9900000000		450040 Utility Finance Charges	33,261.62	92,617.08				#DIV/0!
631	9900000000		451020 Contributions	13,240.00	64,298.54				#DIV/0!
			451050 Refund-Prior Yr Expenditure		302,500.00				#DIV/0!
631	9900000000		451110 Insurance Recovery	12,029.22	1,750.00				#DIV/0!
631	9900000000		451999 Other Misc revenue	27,942.27	36,013.75				#DIV/0!
631	9900000000		Contractor Repairs	513,156.66					#DIV/0!
			* TOTAL REVENUES	31,695,157.56	38,742,509.17	34,233,259.00	34,911,285.00	678,026.00	1.98%

**Grand Total**

Revenues				31,695,158	38,742,509.17	34,233,259	34,911,285	678,026	2%
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Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Expenditures				32,030,584	38,254,065.23	33,412,667	34,338,103	925,436	3%
Difference				(335,426)	488,443.94	820,592	573,182	(247,410)	-1%

**Gas Debt Service**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
634	2026001000		540010 Interest	394,367.45	413,522.62	388,328	317,219	(71,109.00)	-18.31%
634	2026001000		540020 Bond Principal		(3.00)	946,667	876,667	(70,000.00)	-7.39%
			* OTHER EXPENSES	394,367.45	413,519.62	1,334,995.00	1,193,886.00	(141,109.00)	-10.57%
			** TOTAL EXPENSES	394,367.45	413,519.62	1,334,995.00	1,193,886.00	(141,109.00)	-10.57%

**Gas Debt Revenues**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
634	9900000000		450010 Interest Income	15,339.88	26,768.76				#DIV/0!
634	9900000000		451100 Loan Interest	34,233.27	26,285.90				#DIV/0!
634	9900000000		498010 Transfer From Other Funds	1,241,300.00	940,000.00	940,000	940,000		0.00%
			** TOTAL REVENUES	1,290,873.15	993,054.66	940,000.00	940,000.00		0.00%

**Wastewater Operations**

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621	2601001000		510010 Full Time Salaries	551,250.99	430,790.23	529,191.00	550,524.00	21,333.00	4.03%
611	2501001000		510030 Temporaries Salaries		39,416.63		23,639.00	23,639.00	#DIV/0!
621	2601001000		510060 Overtime	24,385.68	21,322.54	44,959.00	44,959.00	0.00	0.00%
621	2601001000		510100 Holiday Overtime		196.48				
621	2601001000		510160 Merit Budget			27,875.00	27,845.00	(30.00)	-0.11%
621	2601001000		511010 Social Security- FICA	43,276.89	36,298.19	45,412.00	42,116.00	(3,296.00)	-7.26%
621	2601001000		511020 Retirement Contributions	85,037.06	88,073.04	117,796.00	135,931.00	18,135.00	15.40%
621	2601001000		511030 Life Insurance	5,580.56	3,987.29	4,486.00	4,649.00	163.00	3.63%
621	2601001000		511040 Health Care Program	65,100.00	54,565.93	82,352.00	85,008.00	2,656.00	3.23%
621	2601001000		511100 Medical Ins Opt Out		96.15				
621	2601001000		511110 LT Disability Ins		137.09				
			* SALARIES AND BENEFITS EXPENSES	774,631.18	674,883.57	852,071.00	914,671.00	62,600.00	7.35%
621	2601001000		520010 Office Supplies	582.91	86.60	700.00	700.00	0.00	0.00%
621	2601001000		520020 Preprinted Forms		106.00				
621	2601001000		520030 Postage	3,584.34	0.00	100.00	100.00	0.00	0.00%
621	2601001000		520040 Books		349.00	300.00	300.00	0.00	0.00%
621	2601001000		520050 Cleaning Supplies		631.52			0.00	#DIV/0!
621	2601001000		520060 Uniforms and Clothing	3,158.56	4,236.43	2,500.00	4,500.00	2,000.00	80.00%
621	2601001000		520070 Safety Supplies		450.76		300.00	300.00	#DIV/0!
621	2601001000		520080 Medical Supplies	414.60	90.76	300.00	400.00	100.00	33.33%
621	2601001000		520200 Maintenance Supplies	20,044.96	28,795.02	20,000.00	20,000.00	0.00	0.00%
621	2601001000		520300 Small Hand Tools	1,898.02	805.30	7,500.00	3,000.00	(4,500.00)	-60.00%
621	2601001000		520400 Construction Materials	4,033.11	6,866.80	10,000.00	8,000.00	(2,000.00)	-20.00%
621	2601001000		520500 Food Supplies	148.09	467.85	300.00	300.00	0.00	0.00%
621	2601001000		520720 Fuel		1,895.04			0.00	#DIV/0!
621	2601001000		520730 Oil and Grease		47.78			0.00	#DIV/0!
621	2601001000		520750 Chemicals		9,051.64			0.00	#DIV/0!
621	2601001000		520900 Mach/Equip/Furn (NC)		12,767.88			0.00	#DIV/0!
621	2601001000		520901 Comp Sftwr (Non-cap)		0.00	600.00	13,000.00	12,400.00	2066.67%
621	2601001000		520990 Other Supplies	6,756.32	9,956.49	15,000.00	15,000.00	0.00	0.00%
621	2601001000	2000054	525110 Utility Supply Purchases	3,180,840.49	3,146,222.85	3,788,850.00	4,464,020.00	675,170.00	17.82%
621	2601001000		525120 Sewer Surcharge	55,103.83	47,696.52	48,000.00	56,000.00	8,000.00	16.67%
621	2601001000		530010 Professional Services	61,263.19	47,523.53	40,000.00	50,000.00	10,000.00	25.00%
621	2601001000		530020 Dues and Subscriptions		30.00	200.00	200.00	0.00	0.00%
621	2601001000		530030 Telephone	3,289.99	3,910.46	3,680.00	4,048.00	368.00	10.00%
621	2601001000		530040 Utilities	4,407.36	3,899.99	7,150.00	7,508.00	358.00	5.01%
621	2601001000		530050 Printing and Duplicating	7.20	89.78	200.00	200.00	0.00	0.00%
621	2601001000		530060 Service Contracts	5,209.74	605.76	6,259.00	6,259.00	0.00	0.00%
621	2601001000		530100 Travel	75.00	590.49	1,000.00	2,000.00	1,000.00	100.00%
621	2601001000		530105 Local Business Meals		134.15			0.00	#DIV/0!
621	2601001000		530120 Advertising	1,835.36	0.00	200.00	500.00	300.00	150.00%
621	2601001000		530130 Insurance	42,500.00	37,479.99	42,075.00	42,917.00	842.00	2.00%
621	2601001000		530150 Worker's Comp Insurance	41,760.00	56,675.00	71,589.00	71,589.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621	2601001000		530180 Equipment Rental	764.00	2,595.96	300.00	500.00	200.00	66.67%
621	2601001000		530200 Repairs and Maintenance	1,423.24	6,485.67	2,000.00	2,000.00	0.00	0.00%
621	2601001000		530210 Education and Training	176.00	1,600.00	5,000.00	5,000.00	0.00	0.00%
621	2601001000		530271 Veh Oper-Repair/Mnt	21,212.53	19,139.96	20,000.00	35,000.00	15,000.00	75.00%
621	2601001000		530272 Veh Opr-Fuel/Oil FLT	14,952.94	19,728.70	14,400.00	22,000.00	7,600.00	52.78%
621	2601001000		530273 Veh Operations-Wash & Clean	1,124.00	1,124.00	1,124.00	3,212.00	2,088.00	185.77%
621	2601001000		530274 Veh Operations-Paint&Body	1,424.87	0.00	500.00	500.00	0.00	0.00%
621	2601001000		530290 Medical Care		667.08			0.00	#DIV/0!
621	2601001000		530300 Construction Contracts		70.00			0.00	#DIV/0!
621	2601001000		530320 Data Processing Charges	6,200.04	6,903.96	8,044.00	2,665.00	(5,379.00)	-66.87%
621	2601001000		530350 Freight	130.67	3,418.60	200.00	300.00	100.00	50.00%
621	2601001000		530410 HVAC Charges	1,400.00	1,540.00	1,624.00	1,736.00	112.00	6.90%
621	2601001000		530460 Health Evaluations		325.00				
621	2601001000		530551 Int Contract Svc		18,124.12			0.00	#DIV/0!
621	2601001000		530590 Turf Maintenance Contract		112.42				
621	2601001000		530600 Tree Maintenance Contract		3,200.00			0.00	#DIV/0!
621	2601001000		530670 Other Contractual Services	30,158.18	87,320.50	210,083.00	218,985.00	8,902.00	4.24%
621	2601001000		530900 Warehouse Charges		8,960.04		7,384.00	7,384.00	#DIV/0!
621	2601001000		540130 Comp Mgt Payments					0.00	#DIV/0!
621	2601001000		540170 Incentive Awards		0.00	800.00	1,500.00	700.00	87.50%
621	2601001000	2000051	540220 Payment in Lieu of Taxes	453,066.96	466,440.00	499,123.00	523,779.00	24,656.00	4.94%
621	2601001000		540230 Bad Debts	15,365.40	6,167.43		20,000.00	20,000.00	#DIV/0!
621	2601001000		540999 Depreciation	211,821.59				0.00	#DIV/0!
621	2601001000		541040 Acq Com Itm-Veh (MA)						
621	2601001000		541050 Acq Com Itm-M Eq (MA)	6,127.75		15,086.00	15,086.00	0.00	0.00%
621	2601001000		541060 Acq Com Itm-F/E (MA)			1,000.00	1,000.00	0.00	0.00%
621	2601001000		541090 Acq Com Itm-Eqpt (MA)	259.99		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	1,176.00	6.04%
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	17,051.90				0.00	#DIV/0!
621	2601001000		599999 Lump Sum Appropr		0.00			0.00	#DIV/0!
621	2601001000		Easement Purchase	630.00				0.00	#DIV/0!
			* OTHER EXPENSES	4,220,203.13	4,580,386.83	5,299,771.00	6,086,648.00	786,877.00	14.85%
			** TOTAL EXPENSES	4,994,834.31	5,255,270.40	6,151,842.00	7,001,319.00	849,477.00	13.81%

### Vehicle Replacement - Wastewater

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621	2601001001		541040 Acq Com Itm-Veh (MA)	0.00	0.00	75,416.00	73,606.00	(1,810.00)	-2.40%
			* OTHER EXPENSES	0.00	0.00	75,416.00	73,606.00	(1,810.00)	-2.40%
			***TOTAL EXPENSES	0.00	0.00	75,416.00	73,606.00	(1,810.00)	-2.40%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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### Wastewater Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621	2613001000	WW-001	530010 Professional Services		0.00	0.00		0.00	#DIV/0!
621	2613001000	WW-001	530300 Construction Contracts		0.00	1,500,000.00	1,500,000.00	0.00	0.00%
621	2613001000	WW-001	530670 Other Contractual Services		0.00	0.00		0.00	#DIV/0!
621	2613001000	WW-001	599999 Lump Sum Apprpr		0.00	0.00		0.00	#DIV/0!
			* OTHER EXPENSES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00%
			** TOTAL EXPENSES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00%

### Wastewater Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621			530010 Professional Services	0.00	0.00	50,000.00	50,000.00		0.00%
			* OTHER EXPENSES			50,000.00	50,000.00		0%
			** TOTAL EXPENSES			50,000.00	50,000.00		0%

### Wastewater Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
621	9900000000		434050 Sewer Sales Revenue	6,111,397.69	6,511,402.18	6,407,429.00	7,325,046.00	917,617.00	14.32%
621	9900000000		434060 Sewer Connection Fees	76,873.41	9,650.00	75,000.00	20,000.00	(55,000.00)	-73.33%
621	9900000000		434080 Sewer Surcharge	55,103.83	47,696.52	48,000.00	56,000.00	8,000.00	16.67%
621	9900000000		434820 Miscellaneous Fees	187.93	(31,631.38)		0.00	0.00	#DIV/0!
621	9900000000		435120 Other Fees	5,791.46	0.00	12,000.00		(12,000.00)	-100.00%
621	9900000000		435125 City Int Maint Rev		594.00				
621	9900000000		450040 Utility Finance Charges	7,355.09	18,334.02			0.00	#DIV/0!
621	9900000000		451110 Insurance recovery	59,179.37				0.00	#DIV/0!
621	9900000000		499010 Bond Proceeds			1,500,000.00	1,500,000.00	0.00	0.00%
			* TOTAL REVENUES	6,315,888.78	6,556,045.34	8,042,429.00	8,901,046.00	858,617.00	10.68%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
<b>Grand Total</b>									
			Revenues	6,315,888.78	6,556,045.34	8,042,429.00	8,901,046.00	858,617.00	11%
			Expenditures	4,994,834.31	5,255,270.40	7,727,258.00	8,624,925.00	897,667.00	12%
			Difference	1,321,054.47	1,300,774.94	315,171.00	276,121.00	1,756,284.00	-1%

### Wastewater Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
622	2026001000		540010 Interest	183,079.58	172,854.03	177,672.00	199,990.00	22,318.00	12.56%
622	2026001000		540020 Bond Principal	0.00		267,500.00	317,500.00	50,000.00	18.69%
			* OTHER EXPENSES	183,079.58	172,854.03	445,172.00	517,490.00	72,318.00	16.24%
			** TOTAL EXPENSES	183,079.58	172,854.03	445,172.00	517,490.00	72,318.00	16.24%

### Wastewater Debt Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
622	9900000000		498010 Transfer From Other Funds	430,000.00	430,000.00	430,000.00	430,000.00		0.00%
			450010 Interest Income	55,795.44	137,783.45				#DIV/0!
			** TOTAL REVENUES	485,795.44	567,783.45	430,000.00	430,000.00		0.00%

### Water Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2501001000		510010 Full Time Salaries	481,948.14	474,898.83	510,987.00	495,071.00	(15,916.00)	-3.11%
611	2501001000		510030 Temporaries Salaries		61,019.62	19,469.00	55,900.00	36,431.00	187.12%
611	2501001000		510060 Overtime	33,087.54	34,244.14	35,968.00	35,968.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2501001000		510100 Holiday Overtime		303.30				
611	2501001000		510160 Merit Budget		0.00	29,445.00	30,608.00	1,163.00	3.95%
611	2501001000		511010 Social Security- FICA	37,577.49	41,919.56	43,331.00	42,148.00	(1,183.00)	-2.73%
611	2501001000		511020 Retirement Contributions	79,419.94	84,119.92	122,024.00	131,936.00	9,912.00	8.12%
611	2501001000		511030 Life Insurance	4,651.20	4,591.66	4,335.00	4,187.00	(148.00)	-3.41%
611	2501001000		511040 Health Care Program	65,100.00	53,807.00	82,352.00	79,695.00	(2,657.00)	-3.23%
611	2501001000		511100 Medical Ins Opt Out		192.30				
611	2501001000		511110 LT Disability ins		173.43				
			* SALARIES AND BENEFITS EXPENSES	701,784.31	755,269.76	847,911.00	875,513.00	27,602.00	3.26%
611	2501001000		520010 Office Supplies	705.98	51.85	900.00	900.00	0.00	0.00%
611	2501001000		520020 Preprinted Forms		28.35				
611	2501001000		520030 Postage	535.59	61.72	4,970.00	5,200.00	230.00	4.63%
611	2501001000		520040 Books	111.95	465.80	500.00	300.00	(200.00)	-40.00%
611	2501001000		520050 Cleaning Supplies		764.75			0.00	#DIV/0!
611	2501001000		520060 Uniforms and Clothing	4,490.73	10,059.70	3,700.00	4,700.00	1,000.00	27.03%
611	2501001000		520070 Safety Supplies		390.55		300.00	300.00	#DIV/0!
611	2501001000		520080 Medical Supplies	414.60	90.76	300.00	400.00	100.00	33.33%
611	2501001000		520200 Maintenance Supplies	92,560.21	146,869.19	160,000.00	140,000.00	(20,000.00)	-12.50%
611	2501001000		520300 Small Hand Tools	3,859.81	6,206.13	3,000.00	3,000.00	0.00	0.00%
611	2501001000		520400 Construction Materials	6,526.86	11,210.85	25,000.00	20,000.00	(5,000.00)	-20.00%
611	2501001000		520500 Food Supplies	1,432.61	2,182.19	600.00	1,400.00	800.00	133.33%
611	2501001000		520690 Awards and Trophies		1,600.00				
611	2501001000		520720 Fuel		2,094.86			0.00	#DIV/0!
611	2501001000		520730 Oil and Grease		14.99				
611	2501001000		520750 Chemicals		240.45				
611	2501001000		520900 Mach/Equip/Furn (NC)		21,287.28			0.00	#DIV/0!
611	2501001000		520901 Comp Sftwr (Non-cap)		0.00	6,000.00	15,000.00	9,000.00	150.00%
611	2501001000		520990 Other Supplies	24,022.31	6,908.81	30,000.00	30,000.00	0.00	0.00%
611	2501001000	2000050	525110 Utility Supply Purchases	3,869,555.87	4,306,646.24	4,213,746.00	4,470,776.00	257,030.00	6.10%
611	2501001000		525250 Telephone Services		162.50				
611	2501001000		530010 Professional Services	72,621.66	43,311.12	50,000.00	60,000.00	10,000.00	20.00%
611	2501001000		530020 Dues and Subscriptions	25,080.10	500.00	27,000.00	27,000.00	0.00	0.00%
611	2501001000		530030 Telephone	4,234.00	6,791.17	6,615.00	7,277.00	662.00	10.01%
611	2501001000		530040 Utilities	12,106.94	12,653.56	21,879.00	22,973.00	1,094.00	5.00%
611	2501001000		530050 Printing and Duplicating	534.12	714.30	500.00	700.00	200.00	40.00%
611	2501001000		530060 Service Contracts	8,653.85	1,121.64	13,659.00	13,659.00	0.00	0.00%
611	2501001000		530100 Travel	383.44	580.76	2,000.00	2,000.00	0.00	0.00%
611	2501001000		530105 Local Business Meals		179.26			0.00	#DIV/0!
611	2501001000		530120 Advertising	3,497.42	1,202.81	500.00	500.00	0.00	0.00%
611	2501001000		530130 Insurance	43,485.00	38,267.00	43,050.00	43,911.00	861.00	2.00%
611	2501001000		530150 Worker's Comp Insurance	20,469.00	27,780.00	35,090.00	35,090.00	0.00	0.00%
611	2501001000		530180 Equipment Rental	113.00	2,018.76	500.00	500.00	0.00	0.00%
611	2501001000		530200 Repairs and Maintenance	719.00	1,452.99	2,000.00	1,000.00	(1,000.00)	-50.00%
611	2501001000		530210 Education and Training	1,542.00	1,089.00	6,000.00	5,000.00	(1,000.00)	-16.67%
611	2501001000		530215 IT Comp Replacemt		2,703.13	2,703.00	2,703.00	0.00	0.00%
611	2501001000		530216 Technology Infrastructure Replacement		0.00	3,548.00	3,548.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2501001000		530271 Veh Oper-Repair/Mnt	26,708.95	10,498.31	45,000.00	35,000.00	(10,000.00)	-22.22%
611	2501001000		530272 Veh Opr-Fuel/Oil FLT	17,842.82	24,834.76	21,600.00	26,000.00	4,400.00	20.37%
611	2501001000		530273 Veh Operations-Wash & Clean	1,818.00	1,818.00	1,818.00	4,497.00	2,679.00	147.36%
611	2501001000		530274 Veh Operations-Paint&Body	303.99	132.50	2,500.00	2,500.00	0.00	0.00%
611	2501001000		530290 Medical Care		807.14			0.00	#DIV/0!
611	2501001000		530300 Construction Contracts		(73,338.11)			0.00	#DIV/0!
611	2501001000		530320 Data Processing Charges	10,850.04	13,808.04	24,132.00	26,650.00	2,518.00	10.43%
611	2501001000		530321 GIS Charges				5,342.00	5,342.00	#DIV/0!
611	2501001000		530350 Freight	547.56	463.87	300.00	300.00	0.00	0.00%
611	2501001000		530410 HVAC Charges	1,400.00	1,540.00	1,624.00	1,736.00	112.00	6.90%
611	2501001000		530460 Health Evaluations	138.85	141.46			0.00	#DIV/0!
611	2501001000		530551 Int Contract Svc		16,108.55			0.00	#DIV/0!
611	2501001000		530590 Turf Maintenance Contract		104.27			0.00	#DIV/0!
611	2501001000		530600 Tree Maintenance Contract		1,700.00			0.00	#DIV/0!
611	2501001000		530670 Other Contractual Services	232,782.39	97,706.47	395,617.00	412,250.00	16,633.00	4.20%
611	2501001000		530900 Warehouse Charges		93,433.32		37,773.00	37,773.00	#DIV/0!
611	2501001000		540010 Interest	5,107.75	1,208.89	2,000.00	5,000.00	3,000.00	150.00%
611	2501001000		540130 Comp Mgt Payments					0.00	#DIV/0!
611	2501001000		540170 Incentive Awards		0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000	2000047	540220 Payment in Lieu of Taxes	553,857.96	556,413.96	609,386.00	648,103.00	38,717.00	6.35%
611	2501001000		540230 Bad Debts	17,308.29	6,560.59		15,000.00	15,000.00	#DIV/0!
611	2501001000		541040 Acq Com Itm-Veh (MA)					0.00	#DIV/0!
611	2501001000		541050 Acq Com Itm-M Eq (MA)	12,851.17		20,000.00	20,000.00	0.00	0.00%
611	2501001000		541060 Acq Com Itm-F/E (MA)			1,500.00	1,500.00	0.00	0.00%
611	2501001000		541090 Acq Com Itm-Eqpt (MA)	183.10		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	3,343.00	16.21%
611	2501001000	2000049	561612 Trns to Water Debt Service	875,000.00	875,000.00	875,000.00	875,000.00	0.00	0.00%
611	2501001000		562105 Allocated Charges						
611	2501001000		599999 Lump Sum Apprpr			0.00		0.00	#DIV/0!
611	2501001000		151150 Computer Hardware	16,401.90				0.00	#DIV/0!
611	2501001000		540999 Depreciation	334,999.70				0.00	#DIV/0!
			* OTHER EXPENSES	6,305,758.52	6,361,644.49	6,693,057.00	7,066,651.00	373,594.00	5.58%
			** TOTAL EXPENSES	7,007,542.83	7,116,914.25	7,540,968.00	7,942,164.00	401,196.00	5.32%

### Vehicle Replacement - Water

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2501001001		520200 Maintenance Supplies		40,182.73			0.00	#DIV/0!
611	2501001001		520300 Small Hand Tools		14.45			0.00	#DIV/0!
611	2501001001		541040 Acq Com Itm-Veh (MA)	0.00	0.00	61,382.00	73,029.00	11,647.00	18.97%



Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES	0.00	40,197.18	61,382.00	73,029.00	11,647.00	18.97%
			** TOTAL EXPENSES	0.00	40,197.18	61,382.00	73,029.00	11,647.00	18.97%

### Water Conservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2505001000		510010 Full Time Salaries		807.60	41,995.00	49,400.00	7,405.00	17.63%
611	2505001000		510160 Merit Budget		0.00	2,224.00	2,670.00	446.00	20.05%
611	2505001000		511010 Social Security- FICA		62.06	3,213.00	3,779.00	566.00	17.62%
611	2505001000		511020 Retirement Contributions	6,330.00	0.00	10,028.00	13,165.00	3,137.00	31.28%
611	2505001000		511030 Life Insurance		0.00	353.00	416.00	63.00	17.85%
611	2505001000		511040 Health Care Program	4,200.00	185.77	5,313.00	5,313.00	0.00	0.00%
			* SALARIES AND BENEFITS EXPENSES	10,530.00	1,055.43	63,126.00	74,743.00	11,617.00	18.40%
611	2505001000		520010 Office Supplies		0.00	200.00	200.00	0.00	0.00%
611	2505001000		520030 Postage		43.95				
611	2505001000		520040 Books		72.50	1,600.00	500.00	(1,100.00)	-68.75%
611	2505001000		520060 Uniforms and Clothing		1,354.95				
611	2505001000		520900 Mach/Equip/Furn (NC)		836.99			0.00	#DIV/0!
611	2505001000		520990 Other Supplies		65.59				
611	2505001000		530010 Professional Services	6,586.78	0.00			0.00	#DIV/0!
611	2505001000		530020 Dues and Subscriptions		30.00	3,200.00	1,000.00	(2,200.00)	-68.75%
611	2505001000		530030 Telephone	368.82	374.02	368.00	405.00	37.00	10.05%
611	2505001000		530040 Utilities		0.00	2,600.00	2,730.00	130.00	5.00%
611	2505001000		530050 Printing and Duplicating		236.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530100 Travel		0.00	1,600.00	1,600.00	0.00	0.00%
611	2505001000		530120 Advertising	3,024.84	11,199.66	920.00	1,000.00	80.00	8.70%
611	2505001000		530150 Worker's Comp Insurance	1,293.00	1,754.00	2,216.00	2,216.00	0.00	0.00%
611	2505001000		530210 Education and Training		0.00	4,000.00	2,000.00	(2,000.00)	-50.00%
611	2505001000		530215 IT Comp Replacemnt		540.63	541.00	541.00	0.00	0.00%
611	2505001000		530216 Technology Infrastructure Replacement		0.00	710.00	710.00	0.00	0.00%
611	2505001000		530300 Construction Contracts		73,338.11			0.00	#DIV/0!
611	2505001000		530320 Data Processing Charges		0.00	2,011.00	3,730.00	1,719.00	85.48%
611	2505001000		530551 Int Contract Svc		53.66				
611	2505001000		530670 Other Contractual Services	16,827.20	38,377.00	65,000.00	90,000.00	25,000.00	38.46%
611	2505001000		540130 Comp Mgt Payments					0.00	#DIV/0!
611	2505001000		541090 Acq Com Itm-Eqpt (MA					0.00	#DIV/0!
611	2505001000		599999 Lump Sum Apprpr		0.00			0.00	#DIV/0!
			* OTHER EXPENSES	28,100.64	128,277.06	85,966.00	107,632.00	21,666.00	25.20%
			** TOTAL EXPENSES	38,630.64	129,332.49	149,092.00	182,375.00	33,283.00	22.32%

### Water Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2513001000	WS-001	530010 Professional Services		1,270.00	0.00		0.00	#DIV/0!
611	2513001000	WS-001	530120 Advertising		596.74				
611	2513001000	WS-001	530300 Construction Contracts		1,260,391.30	1,500,000.00	1,500,000.00	0.00	0.00%
611	2513001000	WS-001	530670 Other Contractual Services		114,097.78	0.00		0.00	#DIV/0!
611	2513001000	WS-001	562105 Allocated Charges		(1,376,355.82)				
611	2513001000	WS-001	599999 Lump Sum Appropr		0.00	0.00		0.00	#DIV/0!
			* OTHER EXPENSES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00%
			** TOTAL EXPENSES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00%

### Toilet Rebate

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	2091001000	2000002	530670 Other Contractual Services	19,226.67	0.00	0.00		0.00	#DIV/0!
611	2091001000	2000002	540331 Toilet Rebate		20,831.25	20,000.00	20,000.00	0.00	0.00%
			* OTHER EXPENSES	19,226.67	20,831.25	20,000.00	20,000.00	0.00	0.00%
			** TOTAL EXPENSES	19,226.67	20,831.25	20,000.00	20,000.00	0.00	0.00%

### Water Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611			530010 Professional Services	0.00	0.00	50,000.00	50,000.00		0.00%
			* OTHER EXPENSES			50,000.00	50,000.00		0%
			** TOTAL EXPENSES			50,000.00	50,000.00		0%

### Water Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	9900000000		410020 Utility Tax			0.00		0.00	#DIV/0!
611	9900000000		434020 Water Sales Revenue	6,924,782.16	7,603,343.30	7,892,613.00	8,349,689.00	457,076.00	5.79%

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
611	990000000		434030 Water Connection Fees	129,988.00	31,070.00	129,000.00	129,000.00	0.00	0.00%
611	990000000		434040 Water Connection Surcharge		0.00			0.00	#DIV/0!
611	990000000		434110 Utility Cut On Fees	6,085.00	76,142.24			0.00	#DIV/0!
611	990000000		434120 Utility Reconnection Fees	68,836.00	3,623.00			0.00	#DIV/0!
611	990000000		434130 Meter Test Fees	50.00	110.00			0.00	#DIV/0!
611	990000000		434810 Miscellaneous Sales	26.49	0.00			0.00	#DIV/0!
611	990000000		434820 Miscellaneous Fees	1,019.55	(36,013.26)			0.00	#DIV/0!
611	990000000		435120 Other Fees		0.00	65,000.00	65,000.00	0.00	0.00%
			435125 City Int Maint Revenue		5,871.79				
			449040 Prcd from sale of FA		5,090.78				
611	990000000		450040 Utility Finance Charges	9,103.84	23,058.45			0.00	#DIV/0!
611	990000000		451050 Refund of Prior Year Expenditures	54,486.00				0.00	#DIV/0!
611	990000000		451110 Insurance Recovery	430.00	389.26			0.00	#DIV/0!
611	990000000		Bond Proceeds			1,500,000.00	1,500,000.00	0.00	0.00%
			<b>* TOTAL REVENUES</b>	<b>7,194,807.04</b>	<b>7,712,685.56</b>	<b>9,586,613.00</b>	<b>10,043,689.00</b>	<b>457,076.00</b>	<b>4.77%</b>

<b>Grand Total</b>									
			<b>Revenues</b>	<b>7,194,807.04</b>	<b>7,712,685.56</b>	<b>9,586,613.00</b>	<b>10,043,689.00</b>	<b>457,076.00</b>	<b>5%</b>
			<b>Expenditures</b>	<b>7,065,400.14</b>	<b>7,307,275.17</b>	<b>9,321,442.00</b>	<b>9,767,568.00</b>	<b>446,126.00</b>	<b>5%</b>
			<b>Difference</b>	<b>129,406.90</b>	<b>405,410.39</b>	<b>265,171.00</b>	<b>276,121.00</b>	<b>10,950.00</b>	<b>4%</b>

### Water Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
612	2026001000		540010 Interest	186,997.60	195,122.55	170,374.00	248,374.00	78,000.00	45.78%
612	2026001000		540020 Bond Principal		0.00	299,167.00	399,167.00	100,000.00	33.43%
			<b>* OTHER EXPENSES</b>	<b>186,997.60</b>	<b>195,122.55</b>	<b>469,541.00</b>	<b>647,541.00</b>	<b>178,000.00</b>	<b>37.91%</b>
			<b>** TOTAL EXPENSES</b>	<b>186,997.60</b>	<b>195,122.55</b>	<b>469,541.00</b>	<b>647,541.00</b>	<b>178,000.00</b>	<b>37.91%</b>

### Water Debt Revenue

Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
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Fund	Cost Center	Funded Program	Commitment Items	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Approved Budget	FY 2008 Approved Budget	\$ Change	% Change
612	990000000		498010 Transfer From Other Funds	875,000.00	875,000.00	875,000.00	875,000.00	0.00	0.00%
612	990000000		450010 Interest Income	33,884.77	71,879.56	0.00	0.00	0.00	#DIV/0!
			<b>** TOTAL REVENUES</b>	<b>908,884.77</b>	<b>946,879.56</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00%</b>