



**CITY OF LANCASTER, S.C.
OPERATING BUDGET
FISCAL YEAR: 2009-2010**

Adopted by City Council
Ordinance O09-13 Effective 07/01/09

CITY OF LANCASTER OPERATING BUDGET SUMMARY

FY: 2009-2010

FISCAL YEAR >>>			0708	0809			0910			Bud
TP	FUND	DESCRIPTION	PRIOR YR ACTUAL	CURRENT BUDGET	YTD thru 03/09	% To Date	REQUEST	CHANGE	APPROVED	Chng %
REVENUE	100	General Fund	9,674,710	9,774,200	6,492,755	66%	9,360,700	205,900	9,566,600	-2.1%
	110	Hosp Tax Fund	719,455	912,300	480,832	53%	953,500	59,000	1,012,500	11.0%
	200	Gross Revenue Fund	6,097,970	8,845,600	6,357,200	72%	7,302,200	0	7,302,200	-17.4%
	210	Solid Waste Fund	1,290,634	1,786,300	1,412,676	79%	2,115,000	52,400	2,167,400	21.3%
EXPENSE	100	General Fund	8,934,243	9,774,200	6,700,067	69%	9,624,750	(58,150)	9,566,600	-2.1%
	110	Hosp Tax Fund	515,998	912,300	372,217	41%	828,100	184,400	1,012,500	11.0%
	200	Gross Revenue Fund	10,031,546	8,845,600	5,658,806	64%	7,571,120	(268,920)	7,302,200	-17.4%
	210	Solid Waste Fund	1,275,041	1,786,300	1,151,258	64%	2,194,700	(27,300)	2,167,400	21.3%
Total Budgeted			20,756,828	21,318,400	13,882,347	65%	20,218,670	(169,970)	20,048,700	-6.0%
REVENUE TO EXPENSE RELATIONSHIP			Fund:	Hospitality	General		Gross Rev	Solid Wst	Total	
			Status:	Balanced	Balanced		Balanced	Balanced	Balanced	

EXPENSE BY DEPARTMENT

GENERAL	100	110	Mayor & Council	106,875	112,500	79,736	71%	113,300	(3,000)	110,300	-2%
	100	120	City Administrator	200,368	181,500	130,506	72%	167,400	(2,800)	164,600	-9%
	100	121	Grounds Maintenance	223,824	237,500	167,260	70%	241,700	(45,200)	196,500	-17%
	100	122	Human Resources	138,384	153,550	103,174	67%	172,400	(16,600)	155,800	1%
	100	130	Finance	223,883	240,700	172,462	72%	241,300	(1,900)	239,400	-1%
	100	140	Legal Services	64,714	61,200	54,257	89%	61,000	(200)	60,800	-1%
	100	150	GF General Expense	1,428,392	1,624,770	1,161,828	72%	1,747,200	102,200	1,849,400	14%
	100	160	Support Services	170,247	177,800	134,760	76%	201,000	(1,700)	199,300	12%
	100	162	See Lancaster	0	0	0	N/A	200,000	0	200,000	
	100	164	Performing Arts	0	0	0	N/A	252,000	0	252,000	
	100	210	Police	2,339,834	2,469,400	1,799,338	73%	2,417,000	(6,100)	2,410,900	-2%
	100	211	Victim's Services	50,066	50,350	34,585	69%	49,000	(200)	48,800	-3%
	100	213	Law Enf Grants	143,237	34,500	14,100	41%	123,900	0	123,900	259%
	100	220	Judiciary	507,077	488,400	368,681	75%	471,500	(2,800)	468,700	-4%
	100	230	Fire	1,328,917	1,325,380	979,125	74%	1,371,700	(4,200)	1,367,500	3%
	100	320	Street Division	619,979	661,900	468,766	71%	685,150	(27,750)	657,400	-1%
	100	330	Vehicle Maintenance	235,343	228,650	165,188	72%	223,950	(3,850)	220,100	-4%
	100	410	Building Official	232,109	249,950	175,120	70%	223,300	(10,700)	212,600	-15%
	100	510	Parks & Playgrounds	97,778	198,000	97,778	49%	198,000	0	198,000	0%
	100	610	Comm Service Grants	18,000	100,350	6,500	6%	76,350	(33,350)	43,000	-57%
	100	900	Debt Service	365,555	368,000	341,174	93%	372,600	0	372,600	1%
	100	910	CIP Expenditures	358,708	280,000	95,458	34%	0	0	0	-100%
	100	920	HOPE on Hill Renov	35,131	272,000	1,880	1%	0	0	0	-100%
100	921	Streetscape - S Main	0	47,200	0	0%	15,000	0	15,000	-68%	
100	923	CD - LHS/NE Sdwks	45,821	210,600	148,391	70%	0	0	0	-100%	
FT	110	1100	Hospitality Expense	515,998	912,300	372,217	41%	828,100	184,400	1,012,500	11%
GROSS REVENUE	200	1201	Public Works Admin	236,861	239,400	175,501	73%	242,820	(7,900)	234,920	-2%
	200	1220	Water Service	1,165,545	1,259,600	932,270	74%	1,237,100	(5,500)	1,231,600	-2%
	200	1240	Utility Billing	200,140	219,600	154,828	71%	219,200	(1,900)	217,300	-1%
	200	1250	Wastewater Treatment	929,234	1,050,650	815,084	78%	1,084,900	(54,600)	1,030,300	-2%
	200	1252	Pump Station Mtn	38,080	167,300	48,710	29%	96,200	0	96,200	-42%
	200	1260	Wastewater Collection	549,292	661,100	492,292	74%	706,300	(24,200)	682,100	3%
	200	1270	GR General Expense	624,373	851,050	452,132	53%	982,800	(174,820)	807,980	-5%
	200	1290	Debt Service	1,190,867	1,549,900	1,236,069	80%	1,601,800	0	1,601,800	3%
	200	1295	CIP Expenditures	212,308	515,000	429,634	83%	0	0	0	-100%
	200	1296	WWTP Impr Project	4,814,451	1,110,000	78,218	7%	0	0	0	-100%
200	1297	Fort Lawn Sewer	70,395	1,100,000	844,068	77%	0	0	0	-100%	
200	1298	WWTP Disinfect Prog	0	122,000	0	0%	1,400,000	0	1,400,000	1048%	
SOLID WASTE	210	3000	General Expense	163,010	304,250	101,619	33%	373,200	(10,850)	362,350	19%
	210	3100	Residential Garbage	472,683	497,550	355,060	71%	497,650	(11,300)	486,350	-2%
	210	3310	Trans Sta Upgrade	0	73,250	18,000	25%	668,000	0	668,000	812%
	210	3200	Commercial Garbage	235,672	282,250	197,634	70%	296,850	(2,550)	294,300	4%
	210	3300	Transfer Station	165,595	235,600	137,183	58%	282,300	(2,600)	279,700	19%
	210	3400	Debt Service	250	38,300	19,088	50%	76,700	0	76,700	100%
210	3500	CIP - Expense	237,830	355,100	322,673	91%	0	0	0	-100%	

TAX DIGEST CALCULATION			Fiscal Year: 2008/2009 (Actual)			
Prior Year Tax Rate		0.1400	Credit Factor		0.002104	
Current Year Tax Rate		0.1435	Credit Factor		0.002218	
Property Type	Assessment Ratio	Assessed Value	Market Value	Gross Taxes	Sales Tax Credit	Net Taxes
REAL	4%	6,718,620	167,965,500	964,122	372,547	591,574
REAL	6%	18,419,330	306,988,833	2,643,174	680,901	1,962,273
Total Real Property		25,137,950	474,954,333	3,607,296	1,053,449	2,553,847
MOBILE	4%	11,120	278,000	1,596	617	979
HOME	6%	88,460	1,474,333	12,694	3,270	9,424
Total Mobile Home		99,580	1,752,333	14,290	3,887	10,403
Watercraft/Aircraft	10.5%	45,860	436,762	6,581	969	5,612
SCTC 829 - Rail	9.5%	39,450	415,263	5,661	921	4,740
Other	10.5%	7,465,610	71,101,048	1,071,315	157,702	913,613
Total - Pers & SCTC		7,550,920	71,953,073	1,083,557	159,592	923,965
Total Unadjusted		32,788,450	548,659,739	4,705,143	1,216,927	3,488,215
Homestead Exempt	4%	(1,195,724)	(29,893,100)	(171,586)	(66,303)	(105,283)
Manf Personal	10.5%	-	-	-	-	-
Total Exemptions		(1,195,724)	(29,893,100)	(171,586)	(66,303)	(105,283)
Total Property		31,592,726	518,766,639	4,533,556	1,150,624	3,382,932
	6.00%	1,055,228	16,293,458	147,732	34,281	113,450
	6.00%	1,054,540	16,293,458	151,327	36,139	115,188
Vehicles		2,109,768	32,586,916	299,058	70,420	228,638
Adjusted Grand Total		33,702,494	551,353,555	4,832,615	1,221,045	3,611,570

TAX DIGEST CALCULATION			Fiscal Year: 2009/2010 (Estimated)			
CREDIT FACTOR ESTIMATE		06/30/2006	06/30/2007	06/30/2008	06/30/2009	06/30/2010
Prior Year Carryover		218,776	317,021	445,254	390,184	181,528
Estimated State payments + interest		952,724	1,056,436	1,076,258	1,015,344	984,884
Credited to tax bills		(854,479)	(928,204)	(1,131,328)	(1,224,000)	(1,068,000)
Carryover		317,021	445,254	390,184	181,528	98,412
Rollback \$'s times	95.00%	1,117,167	Market Val	551,353,555	Credit Factor	0.002026

Prior Year Tax Rate		0.1435	State CPI / Pop= 6.30%		Credit Factor		0.002218
Current Year Tax Rate		0.1435	Mils w/ CPI = 0.1525		Credit Factor		0.002026
Property Type	Assessment Ratio	Assessed Value	Market Value	Gross Taxes	Sales Tax Credit	Net Taxes	
REAL	4%	6,718,620	167,965,500	964,122	340,298	623,824	
REAL	6%	18,419,330	306,988,833	2,643,174	621,959	2,021,214	
Adjustment	6%	-	-	-	-	-	
Total Real Property		25,137,950	474,954,333	3,607,296	962,257	2,645,038	
MOBILE	4%	11,120	278,000	1,596	563	1,032	
HOME	6%	88,460	1,474,333	12,694	2,987	9,707	
Total Mobile Home		99,580	1,752,333	14,290	3,550	10,740	
Watercraft/Aircraft	10.5%	45,860	436,762	6,581	885	5,696	
SCTC 829 - Rail	9.5%	39,450	415,263	5,661	841	4,820	
Other	10.5%	7,465,610	71,101,048	1,071,315	144,051	927,264	
Total - Pers & SCTC		7,550,920	71,953,073	1,083,557	145,777	937,780	
Total Unadjusted		32,788,450	548,659,739	4,705,143	1,111,585	3,593,558	
Homestead Exempt	4%	(1,195,724)	(29,893,100)	(171,586)	(60,563)	(111,023)	
Manf Personal	10.5%	-	-	-	-	-	
Total Exemptions		(1,195,724)	(29,893,100)	(171,586)	(60,563)	(111,023)	
Total Property		31,592,726	518,766,639	4,533,556	1,051,021	3,482,535	
	6.00%	1,055,228	16,293,458	151,425	36,139	115,286	
	6.00%	1,054,540	16,293,458	151,327	33,011	118,316	
Vehicles		2,109,768	32,586,916	302,752	69,149	233,602	
Adjusted Grand Total		33,702,494	551,353,555	4,836,308	1,120,171	3,716,137	
Budget Amount for Property Tax		Rate:	95%			3,320,000	
Budget Amount for Vehicle Tax		Rate:	95%			222,000	
Budget Amount for Homestead		Rate:	100%			171,000	
Budget Amt - Rollback Receipts		Rate:	95%			1,068,000	
Estimated Net Value of One Mil						32,647	

**CITY OF LANCASTER OPERATING BUDGET
PERSONNEL SUMMARY INFORMATION SHEET**

FY: 2009-2010

NEW PERSONNEL WORKSHEET (only one position per line)						
FUND	DEPT	ACCT	POSITION NAME	JUSTIFICATION COMMENT	GRD	SALARY IMPACT
100	0122	51001	HR Manager	Reclass - 22 to 32 (Min) - Dept head status	32	1,200
100	0160	51001	Receptionist	Delete position	12	-21,757
100	0160	51001	Support Services Director	Reclass - 32 to 33 (save position in new grade)	33	1,200
100	0160	51001	Business License Spec	From Dept 0410 to 0160	15	31,512
100	0162	51001	Director	NEW POSITION - See Lancaster - Full Time	24	42,000
100	0162	51001	Marketing Coordinator	NEW POSITION - See Lancaster - Full Time	15	27,000
100	0162	51001	Events Coordinator	NEW POSITION - See Lancaster - Part Time	12	15,000
100	0210	51001	Records Clerk	Reclassify from grade 12 to 13	13	2,450
100	0220	51001	Administrative Assistant	Upgrade Position to Associate Judge - 15 to 17	17	1,750
100	0230	51001	Firefighters 1 & 2 & 3	Reclass - FF1 14 to 16 / FF2 15 to 17 / FF3 16 to 18	Various	32,000
100	0410	51001	Business License Spec	From Dept 0410 to 0160	15	-31,512
200	1250	51001	WWTP Chief Operator	Reclass - grade 20 to 22 - as WWTP Supv	2,538 22	0
200	1250	51001	Wastewater Sys Op 1	Reclass - grade 13 to 15 - as WWTP Press Op	2,600 15	0
		51001				
		51001				
		51001				

NOTE: Dept 0210 - Police - Acct 51002 includes \$20,000 for off-duty officer pay & 6,000 for reserves.

NOTE: Dept 0122 - HR - Acct 51002 includes \$10,000 for intern program

DEPARTMENTAL COMPENSATION (Enter in grey areas only for appropriate dept)											
FUND	DEPT	DEPARTMENT NAME	REG FT SAL	LON GEVITY	HOL PAY	HOL WRKD	STRAT OT	PREM OT	51002 SPC SAL	ADDED SALARY	51001 SALARIES
100	0110	Mayor & Council	61,000	0						0	61,000
100	0120	City Administrator	111,725	2,846				3,200		0	114,572
100	0121	Grounds Maintenance	107,952	476				3,000		0	108,428
100	0122	Human Resources	73,507	874				1,500	10,000	1,200	75,582
100	0130	Finance	176,862	2,924				1,000		0	179,787
100	0140	Legal Services	5,850	0						0	5,850
100	0160	Administrative Services	141,627	811				1,200		10,955	153,393
100	0162	See Lancaster	0	0				1,000		84,000	84,000
100	0210	Police	1,616,866	15,581	27,000	16,000	15,000	75,000	26,000	2,450	1,692,897
100	0211	Victim's Services	34,694	167				1,000		0	34,861
100	0220	Judiciary	181,641	1,598				7,000		1,750	184,989
100	0230	Fire	852,390	9,748	30,000	10,500	83,000	1,000	9,000	32,000	1,017,638
100	0320	Street Division	201,157	1,883				12,000		0	203,040
100	0330	Vehicle Maintenance	144,830	2,957				5,500		0	147,787
100	0410	Building Official	153,234	2,435				3,000		-31,512	124,156
200	1201	Public Works Admin	133,869	4,599				4,000		0	138,468
200	1220	Water Service	278,678	2,034				20,000		0	280,713
200	1240	Utility Billing	127,067	1,872				1,000		0	128,940
200	1250	Wastewater Treatment	248,643	1,536		2,000		12,000		0	252,179
200	1260	Wastewater Collection	371,446	1,795				20,000		0	373,241
210	3100	Residential Garbage	297,586	2,473		4,400		20,000		0	304,458
210	3200	Commercial Garbage	58,843	290		1,800		4,900		0	60,934
210	3300	Transfer Station	109,117	0		7,000		8,000		0	116,117
TOTAL			5,488,585	56,900	57,000	41,700	98,000	205,300	45,000	100,843	5,843,028
General Pay Adjustments							100	General Fund		0	0
Effective 1st full pay period in:							200	Gross Revenue		0	0
Increase percentage							210	Solid Waste		0	0
Total - All compensation (inclu FICA & Ret) =							7,269,294		Total Increase Estimate	0	0

Position Control List

FY: 2009-2010

Dept No.	Position Number	Position Title	Gd	Ex	Auth		
0110	1006	Mayor	N/A	1	1		
0110	1007	City Council	N/A	6	6	Mayor & Council	7
0120	1008	City Attorney	N/A	1	1		
0140	1009	City Solicitor	N/A	1	1		
0220	6000	Municipal Court Judge	N/A	1	1	Legal	3
0120	1001	City Administrator	45	1	1		
0120	1003	Municipal Clerk	20		1	City Administrator	2
0121	3001	Building & Grounds Mtn Supv	18		1		
0121	3006	Custodian	10		2		
0121	3007	Floor Mtn Custodian	10		1	Grounds Mtn	4
0122	1004	Human Resources Director	32	1	1		
0122	1014	Human Resources Assistant	15		1	Human Resources	2
0130	4001	Finance Director	42	1	1		
0130	4002	Accounting Supervisor	22		1		
0130	4003	Accounting Specialist	15		1		
0130	4004	Payroll Specialist	15		1	Finance	4
0160	1020	Director of Support Services	33	1	1		
0160	1021	Risk Safety Manager	22	1	1		
0160	2002	Business License Specialist	15		1		
0160	1005	Administrative Assistant	15		1		4
0162	1100	Director	24	1	1		
0162	1101	Marketing Coordinator	15		1		
0162	1102	Events Coordinator	12		1		3
0210	7015	Chief of Police	41	1	1		
0210	7013	Police Captain	29	3	3		
0210	7007	Detective Lieutenant	25		1		
0210	7008	Lieutenant	25		4		
0210	7006	Detective Sergeant	22		3		
0210	7010	Patrol Sergeant	22		4		
0210	7077	Training Officer PD	22		1		
0210	7050	School Resource Officer	18		2		
0210	7003	Corporal	17		4		
0210	7104	Patrol Officer	16		12		
0210	7009	Administrative Assistant	15		1		
0210	7001	Communications Officer	13		8		
0210	7002	Communications Officer - PT	13		1		
0210	7016	Records Clerk	13		2	Police Dept	47
0211	7030	Victims' Ass't Advocate	18		1	Victim Services	1
0220	6001	Court Administrator	32	1	1		
0220	6002	Asso. Municipal Judge	17		3		
0220	6003	Asso. Municipal Judge - PT	17		3		7
0230	5001	Fire Chief	39	1	1		
0230	5011	Battalion Chief	28	1	1		
0230	5013	Fire Marshal	28	1	1		
0230	5002	Fire Captain	23		3		
0230	5012	Training Officer FD	22	1	1		
0230	5005	Fire Lieutenant	20		3		
0230	5010	Engineer	18		3		
0230	5009	Firefighter 2	17		3		
0230	5007	Firefighter 1	16		9		
0230	5006	Administrative Assistant	15		1	Fire Dept	26

Position Control List

FY: 2009-2010

Dept No.	Position Number	Position Title	Gd	Ex	Auth		
0320	8384	GIS/CMOM Manager	22		1		
0320	8381	Materials/Equipment Mgr.	19		1		
0320	8103	Equipment Operator 2	15		1		
0320	8102	Equipment Operator 1	13		3		
0320	8006	Work Order Clerk	12		1	Street Division	7
0330	8202	Garage Supervisor	22		1		
0330	8203	Vehicle Mechanic	16		3	Vehicle Mtn	4
0410	2001	Building Official	32	1	1		
0410	2003	Code Enforcement Officer	18		1		
0410	4005	Administrative Assistant	15		1		3
1201	8001	Director of Public Works	39	1	1		
1201	8005	Administrative Assistant	15		1		
1201	8003	Administrative Assistant	15		1	Public Works Adm	3
1220	8383	Water Distribution Supervisor	22		1		
1220	8379	Meter Reader Supervisor	22		1		
1220	8377	Utility Worker 2	16		3		
1220	8385	Meter Technician	13		1		
1220	8376	Utility Worker 1	12		4	Water Service	10
1240	4020	Data Systems Manager	22		1		
1240	4022	Customer Service Specialist	15		1		
1240	4021	Customer Account Clerk	13		2	Utility Services	4
1250	8301	Director of Public Utilities	39	1	1		
1250	8305	WWTP Chief Operator	20	1	1		
1250	8302	Laboratory Manager	17		1		
1250	8309	Wastewater Mechanic	16		1		
1250	8002	Administrative Assistant	15		1		
1250	8304	Wastewater Sys Operator 1	13		2	WW Treatment	7
1260	8382	WW Collection Supervisor	22		1		
1260	8380	Utility Worker 2	16		6		
1260	8308	Utility Compliance Officer	15		1		
1260	8307	Pump Technician	13		1		
1260	8378	Utility Worker 1	12		4	WW Collection	13
3100	8106	Public Works Superintendent	27	1	1		
3100	8105	Solid Waste Supervisor	22		1		
3100	8107	Equipment Operator 2	15		2		
3100	8104	Equipment Operator 1	13		4		
3100	8201	Sanitation Worker	11		2	Residential SW	10
3200	8108	Equipment Operator 2	15		2	Commercial SW	2
3300	8109	Equipment Operator 2	13		4	Transfer Station	4

Totals	With Council & Legal		30	177		177
Totals	Without Council & Legal		20	167		167

Volunteer City Positions		
0210	Police Department	15
0230	Fire Department	15
Total Volunteer Positions		30

Summer Intern Program		
0122	Human Resources	3

CITY OF LANCASTER OPERATING BUDGET

REVENUE

FY: 2009-2010

FISCAL YEAR >>>				0708	0809			0910		
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	CURRENT BUDGET	YTD thru 03/09	% TO DATE	REQUEST	CHANGE	APPROVED
100	100	41001	Current Taxes - Real	3,030,884	3,190,000	3,085,104	97%	3,320,000	0	3,320,000
100	100	41002	Current Taxes - Vehicle	231,970	220,000	173,713	79%	222,000	0	222,000
100	100	41003	Homestead Exemption	172,683	175,000	172,445	99%	171,000	0	171,000
100	100	41007	Manf Personal Exemption	133,432	100,000	118,644	119%	118,000	0	118,000
100	100	41010	Property Tax Rollback	1,131,328	1,158,000	900,000	78%	1,068,000	0	1,068,000
100	100	41011	Local Option Tax Revenue	504,425	447,000	317,367	71%	438,000	0	438,000
100	100	41013	Del Tax - Prior Yrs	24,168	45,000	51,402	114%	45,000	0	45,000
100	100	41014	Del Tax - Curr Yr	86,325	10,000	7,654	77%	10,000	0	10,000
100	100	41019	In Lieu of Taxes	352,353	223,000	217,184	97%	262,000	0	262,000
100	100	41022	Tax Penalties	26,170	26,000	17,444	67%	23,000	0	23,000
100	100	41023	Privilege License	1,587,899	1,200,000	115,485	10%	1,200,000	0	1,200,000
100	100	41025	Building Permits	58,813	40,000	28,327	71%	37,000	0	37,000
100	100	41026	Cable Franchise Fee	85,099	85,000	44,141	52%	86,000	0	86,000
100	100	41027	Telecommunications	56,475	60,000	58,263	97%	60,000	0	60,000
100	100	41031	Duke Power Tax	481,887	475,000	253,234	53%	475,000	119,000	594,000
100	100	41032	Court Fines	458,554	388,000	295,234	76%	386,000	0	386,000
100	100	41033	Fire Prot. Contracts	47,991	17,000	17,562	103%	17,000	27,000	44,000
100	100	41034	Sale of Assets	400	25,000	18,981	76%	15,000	0	15,000
100	100	41035	Victim's Revenue	33,966	29,300	22,466	77%	30,000	0	30,000
100	100	41037	Springs Sale Proceeds	0	0	160	N/A	1,000	0	1,000
100	100	41038	School Guard & Sro	53,142	38,000	54,618	144%	60,000	0	60,000
100	100	41039	Cemetery Fees	6,950	10,000	6,250	63%	10,000	0	10,000
100	100	41041	Miscellaneous Income	19,242	45,000	58,149	129%	10,000	0	10,000
100	100	41043	Lot Clearing	9,030	3,000	3,374	112%	3,000	0	3,000
100	100	41045	Certification Fees	1,185	1,500	30	2%	1,500	0	1,500
100	100	41046	Insurance Proceeds	10,885	15,000	1,864	12%	10,000	0	10,000
100	100	41051	Interest on Savings	194,173	68,000	58,221	86%	40,000	0	40,000
100	100	41055	Planning And Zoning Rev	2,799	3,000	2,420	81%	3,000	0	3,000
100	100	41061	Accommodations Tax	48,374	45,000	17,824	40%	45,000	0	45,000
100	100	41064	Merchants Inventory	71,687	72,000	53,765	75%	71,000	0	71,000
100	100	41065	Motor Carrier Property Tx	86,876	82,000	80,848	99%	85,000	0	85,000
100	100	41067	Local Government Fund	266,996	265,000	129,817	49%	223,000	0	223,000
100	100	41075	Grant Proceeds	215,456	509,500	27,060	5%	141,900	0	141,900
100	100	41076	Grant Proceeds/Pass Thru	24,629	100	0	0%	0	0	0
100	100	41082	Police Dept Revenues	34,785	30,000	24,263	81%	30,000	0	30,000
100	100	41083	Tran Fr Hosp - General	0	100	0	0%	100	59,900	60,000
100	100	41084	County Payments	123,679	63,000	59,443	94%	40,000	0	40,000
100	100	41085	Tran Fr Hosp - See Lanc	0	0	0	N/A	175,000	0	175,000
100	100	41086	See Lanc - Other	0	0	0	N/A	25,000	0	25,000
100	100	41088	Performing Arts	0	0	0	N/A	252,000	0	252,000
100	100	41090	Carryover - Cip	0	280,000	0	0%	0	0	0
100	100	41092	Carryover - Downtown	0	117,500	0	0%	32,500	0	32,500
100	100	41093	Carryover - Victim Serv.	0	18,400	0	0%	18,700	0	18,700
100	100	41094	Carryover - Other	0	194,800	0	0%	100,000	0	100,000
110	100	44001	Hospitality Tax	700,418	607,200	476,757	79%	650,000	0	650,000
110	100	44041	Miscellaneous Income	120	500	60	12%	500	0	500
110	100	44051	Interest	18,916	4,600	4,016	87%	3,000	-1,000	2,000
110	100	44092	Carryover-Restricted	0	300,000	0	0%	300,000	60,000	360,000

CITY OF LANCASTER OPERATING BUDGET

REVENUE

FY: 2009-2010

FISCAL YEAR >>>				0708	0809			0910		
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	CURRENT BUDGET	YTD thru 03/09	% TO DATE	REQUEST	CHANGE	APPROVED
200	100	42001	In City Water	1,388,682	1,423,000	1,049,540	74%	1,509,000	0	1,509,000
200	100	42002	Outside Water	802,779	825,000	613,141	74%	865,000	0	865,000
200	100	42003	Joslyn Clark Controls,inc	14,505	9,700	7,341	76%	0	0	0
200	100	42004	Water Penalties	128,978	129,000	93,012	72%	128,000	0	128,000
200	100	42005	Water Taps	11,657	12,000	11,417	95%	14,000	0	14,000
200	100	42006	Second Penalty	85,650	77,000	55,475	72%	74,000	0	74,000
200	100	42007	Miscellaneous Receipts	12,849	5,000	6,834	137%	5,000	0	5,000
200	100	42009	Ews Hospital Water	76,144	74,000	51,338	69%	78,000	0	78,000
200	100	42010	Gillette Company Water	70,668	74,000	53,587	72%	75,000	0	75,000
200	100	42011	Soliant Llc Water	3,259	15,000	13,570	90%	19,000	0	19,000
200	100	42013	Administrative Fee	15,460	18,000	12,640	70%	16,000	0	16,000
200	100	42031	In City Sewer	1,263,545	1,282,000	950,407	74%	1,370,000	0	1,370,000
200	100	42032	Outside Sewer	752,165	774,000	575,635	74%	810,000	0	810,000
200	100	42033	Springs Industries	6,334	6,000	3,603	60%	8,000	0	8,000
200	100	42034	Joslyn Clark Controls,inc	16,237	11,000	8,204	75%	0	0	0
200	100	42035	Sewer Taps	13,800	13,000	12,000	92%	16,000	0	16,000
200	100	42036	Soliant Llc Sewer	3,638	17,000	15,172	89%	21,000	0	21,000
200	100	42038	Septic Tank Fees	12,333	15,000	12,396	83%	17,000	0	17,000
200	100	42039	Ews Hospital Sewer	85,101	83,000	57,348	69%	87,000	0	87,000
200	100	42040	Gillette Company Sewer	59,290	82,000	59,763	73%	84,000	0	84,000
200	100	42041	Lanc. Co W/S District	457,394	536,000	408,485	76%	556,000	0	556,000
200	100	42042	WSD - Ft Lawn Sewer	0	27,000	22,530	83%	78,000	0	78,000
200	100	42046	Sale of Assets	92	3,000	6,580	219%	6,000	0	6,000
200	100	42047	Insurance Proceeds	13,840	5,000	0	0%	5,000	0	5,000
200	100	42048	Restitution Payments	1,000	1,000	783	78%	1,000	0	1,000
200	100	42060	Interest on Savings	145,487	32,000	26,668	83%	14,000	0	14,000
200	100	42068	Grant Proceeds	589,411	71,000	52,474	74%	1,400,000	0	1,400,000
200	100	42070	Special Rev - Ft Lawn Sewe	0	1,100,000	755,896	69%	0	0	0
200	100	42090	Carryover-Cip Allocation	67,675	45,000	0	0%	0	0	0
200	100	42091	Carryover - Other	0	500,900	0	0%	46,200	0	46,200
200	100	42095	Loan Proceeds	0	1,110,000	1,021,559	92%	0	0	0
200	100	42096	Lease Proceeds	0	470,000	399,800	85%	0	0	0
210	100	46100	Residential Garbage	501,758	503,000	374,543	74%	499,000	0	499,000
210	100	46200	Commercial Garbage	519,821	520,000	393,056	76%	524,000	52,400	576,400
210	100	46400	Interest on Savings	39,112	14,000	11,486	82%	7,000	0	7,000
210	100	46500	Miscellaneous	7,750	1,000	0	0%	1,000	0	1,000
210	100	46510	Sale of Assets	442	5,000	0	0%	1,000	0	1,000
210	100	46600	Insurance Proceeds	0	1,000	823	82%	1,000	0	1,000
210	100	46700	Roll-Off Containers	110,432	93,000	69,776	75%	93,000	0	93,000
210	100	46710	Transfer Station Use	111,320	256,000	241,326	94%	321,000	0	321,000
210	100	46800	Carryover - Cip	0	38,300	0	0%	0	0	0
210	100	46810	Carryover - Other	0	0	0	N/A	668,000	0	668,000
210	100	46896	Lease Proceeds	0	355,000	321,667	91%	0	0	0

LANCASTER OPERATING BUDGET

EXPENSE

FY: 2009-2010

FISCAL YEAR >>>					0708	0809				0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %	
Council	100	0110	51001	Salaries Regular	60,999	61,800	47,018	76%	61,000	0	61,000	-1%	
Council	100	0110	51004	Fica	4,408	4,800	3,318	69%	4,700	0	4,700	-2%	
Council	100	0110	51006	SC Retirement	4,149	5,100	3,529	69%	5,700	0	5,700	12%	
Council	100	0110	52009	Clothing	702	700	0	0%	700	0	700	0%	
Council	100	0110	52010	Travel And Training	13,292	13,000	9,584	74%	16,000	-3,000	13,000	0%	
Council	100	0110	52015	Printing And Advertising	4,808	5,100	3,709	73%	5,100	0	5,100	0%	
Council	100	0110	52018	Special Contracts	8,600	10,000	3,604	36%	8,600	0	8,600	-14%	
Council	100	0110	52020	Materials And Supplies	6,986	7,000	4,908	70%	5,500	0	5,500	-21%	
Council	100	0110	52021	Unclassified Expense	2,930	5,000	4,068	81%	6,000	0	6,000	20%	
City Adm	100	0120	51001	Salaries Regular	127,774	122,500	90,066	74%	114,600	0	114,600	-6%	
City Adm	100	0120	51003	Overtime	3,407	3,200	2,024	63%	3,200	0	3,200	0%	
City Adm	100	0120	51004	Fica	9,676	9,700	7,205	74%	9,000	0	9,000	-7%	
City Adm	100	0120	51006	SC Retirement	12,128	11,900	8,719	73%	11,100	0	11,100	-7%	
City Adm	100	0120	52010	Travel And Training	3,721	4,500	4,218	94%	3,500	-1,300	2,200	-51%	
City Adm	100	0120	52011	Operation Motor Vehicles	515	800	319	40%	1,500	0	1,500	88%	
City Adm	100	0120	52012	Communications	9,974	11,000	7,582	69%	9,000	0	9,000	-18%	
City Adm	100	0120	52015	Printing And Advertising	1,594	1,000	172	17%	1,400	0	1,400	40%	
City Adm	100	0120	52016	Subscriptions And Dues	1,159	1,600	1,208	76%	1,600	0	1,600	0%	
City Adm	100	0120	52018	Special Contracts	19,484	4,000	2,890	72%	1,000	0	1,000	-75%	
City Adm	100	0120	52019	Repairs And Maintenance	0	500	0	0%	500	0	500	0%	
City Adm	100	0120	52020	Materials And Supplies	6,045	6,800	4,951	73%	6,000	0	6,000	-12%	
City Adm	100	0120	52021	Unclassified Expense	4,892	4,000	1,151	29%	5,000	-1,500	3,500	-13%	
B&G Mtn	100	0121	51001	Salaries Regular	103,142	108,600	79,381	73%	108,400	0	108,400	0%	
B&G Mtn	100	0121	51003	Overtime	3,468	3,000	2,541	85%	3,000	0	3,000	0%	
B&G Mtn	100	0121	51004	Fica	7,442	8,600	5,990	70%	8,500	0	8,500	-1%	
B&G Mtn	100	0121	51006	SC Retirement	9,746	10,500	8,085	77%	10,500	0	10,500	0%	
B&G Mtn	100	0121	52009	Clothing	2,235	2,300	1,695	74%	2,300	0	2,300	0%	
B&G Mtn	100	0121	52010	Travel And Training	962	200	50	25%	500	-300	200	0%	
B&G Mtn	100	0121	52011	Operation Motor Vehicles	3,791	4,500	3,169	70%	4,500	0	4,500	0%	
B&G Mtn	100	0121	52012	Communications	3,163	3,000	1,924	64%	3,000	-400	2,600	-13%	
B&G Mtn	100	0121	52018	Special Contracts	0	500	0	0%	500	0	500	0%	
B&G Mtn	100	0121	52019	Repairs And Maintenance	73,015	77,300	49,569	64%	82,500	-44,500	38,000	-51%	
B&G Mtn	100	0121	52020	Materials And Supplies	16,859	19,000	14,856	78%	18,000	0	18,000	-5%	
Hum Res	100	0122	51001	Salaries Regular	59,990	74,800	54,920	73%	75,600	0	75,600	1%	
Hum Res	100	0122	51002	Salaries Special	0	10,000	5,100	51%	10,000	0	10,000	0%	
Hum Res	100	0122	51003	Overtime	314	500	111	22%	1,500	0	1,500	200%	
Hum Res	100	0122	51004	Fica	4,070	5,800	4,514	78%	6,700	0	6,700	16%	
Hum Res	100	0122	51006	SC Retirement	4,816	7,100	5,441	77%	7,200	0	7,200	1%	
Hum Res	100	0122	52010	Travel And Training	3,880	3,400	2,903	85%	4,500	-3,000	1,500	-56%	
Hum Res	100	0122	52012	Communications	1,687	1,900	1,350	71%	1,600	0	1,600	-16%	
Hum Res	100	0122	52015	Printing And Advertising	5,906	6,000	2,934	49%	6,000	-1,000	5,000	-17%	
Hum Res	100	0122	52016	Subscriptions And Dues	652	1,000	652	65%	1,000	-300	700	-30%	
Hum Res	100	0122	52017	Maint. & Serv. Contracts	2,743	1,000	867	87%	1,000	0	1,000	0%	
Hum Res	100	0122	52018	Special Contracts	157	1,000	300	30%	9,000	-8,900	100	-90%	
Hum Res	100	0122	52020	Materials And Supplies	4,501	2,500	1,776	71%	3,000	-700	2,300	-8%	
Hum Res	100	0122	52021	Unclassified Expense	39,367	30,450	16,412	54%	33,300	-700	32,600	7%	
Hum Res	100	0122	52027	Educational Benefits	2,660	100	0	0%	4,000	-2,000	2,000	1900%	
Hum Res	100	0122	52028	Prisoners Medical Expense	7,641	8,000	5,895	74%	8,000	0	8,000	0%	

LANCASTER OPERATING BUDGET

EXPENSE

FY: 2009-2010

FISCAL YEAR >>>					0708	0809			0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Finance	100	0130	51001	Salaries Regular	175,807	180,300	132,384	73%	179,800	0	179,800	0%
Finance	100	0130	51003	Overtime	475	1,000	559	56%	1,000	0	1,000	0%
Finance	100	0130	51004	Fica	12,197	13,900	9,775	70%	13,800	0	13,800	-1%
Finance	100	0130	51006	SC Retirement	16,138	17,100	13,200	77%	17,000	0	17,000	-1%
Finance	100	0130	52010	Travel And Training	133	500	24	5%	1,500	-800	700	40%
Finance	100	0130	52012	Communications	6,788	9,800	6,156	63%	9,000	-500	8,500	-13%
Finance	100	0130	52015	Printing And Advertising	1,309	2,600	2,014	77%	3,400	-400	3,000	15%
Finance	100	0130	52016	Subscriptions And Dues	129	500	80	16%	1,000	-200	800	60%
Finance	100	0130	52018	Special Contracts	8,553	11,000	6,107	56%	11,000	0	11,000	0%
Finance	100	0130	52020	Materials And Supplies	2,354	4,000	2,162	54%	3,800	0	3,800	-5%
Legal	100	0140	51001	Salaries Regular	5,884	5,900	4,275	72%	5,900	0	5,900	0%
Legal	100	0140	51004	Fica	447	500	344	69%	400	0	400	-20%
Legal	100	0140	51006	SC Retirement	536	600	422	70%	500	0	500	-17%
Legal	100	0140	52010	Travel And Training	138	200	159	79%	200	-200	0	-100%
Legal	100	0140	52018	Special Contracts	57,708	54,000	49,057	91%	54,000	0	54,000	0%
Gen GF	100	0150	51007	GASB 45 Contribution	0	0	0	N/A	100,000	25,000	125,000	
Gen GF	100	0150	51008	Insurance	558,250	490,000	396,157	81%	539,000	0	539,000	10%
Gen GF	100	0150	51009	Unemployment Insurance	6,610	11,000	5,432	49%	13,100	-1,500	11,600	5%
Gen GF	100	0150	51099	Merit Increase	0	100	0	0%	0	0	0	-100%
Gen GF	100	0150	52010	Travel And Training	3,019	3,800	3,019	79%	4,000	-500	3,500	-8%
Gen GF	100	0150	52012	Communications	28,253	33,000	26,913	82%	33,500	0	33,500	2%
Gen GF	100	0150	52013	Electricity	34,920	36,000	25,798	72%	36,000	0	36,000	0%
Gen GF	100	0150	52014	Fuel for Heating/Water	15,824	20,000	13,015	65%	18,000	0	18,000	-10%
Gen GF	100	0150	52015	Printing And Advertising	1,029	1,500	1,149	77%	1,500	0	1,500	0%
Gen GF	100	0150	52016	Subscriptions And Dues	13,773	17,000	13,673	80%	41,200	-24,000	17,200	1%
Gen GF	100	0150	52017	Maint. & Serv. Contracts	123,906	139,000	93,941	68%	139,300	0	139,300	0%
Gen GF	100	0150	52018	Special Contracts	113,564	157,000	108,945	69%	144,000	0	144,000	-8%
Gen GF	100	0150	52019	Repairs And Maintenance	450	1,000	320	32%	1,000	0	1,000	0%
Gen GF	100	0150	52020	Materials And Supplies	3,787	6,000	2,871	48%	6,000	0	6,000	0%
Gen GF	100	0150	52021	Unclassified Expense	850	6,000	5,966	99%	17,000	-11,000	6,000	0%
Gen GF	100	0150	52023	Sales & Use Tax	1,198	2,500	860	34%	3,000	0	3,000	20%
Gen GF	100	0150	52025	Bank Charges	5,461	4,500	729	16%	6,000	0	6,000	33%
Gen GF	100	0150	52030	Special Proj - Springs Prop	0	38,000	16,568	44%		0	0	-100%
Gen GF	100	0150	52031	Spec Prj - Belk Bldg	11,585	117,500	79,033	67%	60,000	0	60,000	-49%
Gen GF	100	0150	52034	Data Processing	77,376	99,000	51,385	52%	109,400	0	109,400	11%
Gen GF	100	0150	52035	SCMIT & SMIRF	374,255	368,300	312,659	85%	309,000	0	309,000	-16%
Gen GF	100	0150	52045	Jci Service Payment	965	2,000	2,000	100%	2,200	0	2,200	10%
Gen GF	100	0150	52052	Downtown Res-Duke Fee	0	100	0	0%	59,000	59,000	118,000	#####
Gen GF	100	0150	52053	GF Reserve Appropriation	0	50,000	0	0%	50,000	-10,000	40,000	-20%
Gen GF	100	0150	53029	Claims Fund	3,320	4,000	1,396	35%	4,000	0	4,000	0%
Gen GF	100	0150	53035	Capital Expense	50,000	1,000	0	0%	1,000	0	1,000	0%
Gen GF	100	0150	53049	Reserve Allocation	0	16,470	0	0%	50,000	65,200	115,200	599%
Sup Svcs	100	0160	51001	Salaries Regular	132,946	138,000	105,389	76%	153,400	0	153,400	11%
Sup Svcs	100	0160	51003	Overtime	839	500	197	39%	1,200	0	1,200	140%
Sup Svcs	100	0160	51004	Fica	9,150	10,600	7,743	73%	11,800	0	11,800	11%
Sup Svcs	100	0160	51006	SC Retirement	11,905	13,100	10,452	80%	14,500	0	14,500	11%
Sup Svcs	100	0160	52009	Clothing	150	300	197	66%	300	0	300	0%
Sup Svcs	100	0160	52010	Travel And Training	1,508	1,500	1,198	80%	3,000	-1,700	1,300	-13%

LANCASTER OPERATING BUDGET

EXPENSE

FY: 2009-2010

FISCAL YEAR >>>					0708	0809			0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Sup Svcs	100	0160	52011	Operation Motor Vehicles	2,562	2,500	2,358	94%	3,000	0	3,000	20%
Sup Svcs	100	0160	52012	Communications	4,992	4,500	3,465	77%	4,500	0	4,500	0%
Sup Svcs	100	0160	52015	Printing And Advertising	1,839	2,000	732	37%	2,000	0	2,000	0%
Sup Svcs	100	0160	52016	Subscriptions And Dues	15	300	95	32%	300	0	300	0%
Sup Svcs	100	0160	52020	Materials And Supplies	3,410	3,500	2,755	79%	4,000	0	4,000	14%
Sup Svcs	100	0160	52021	Unclassified Expense	931	1,000	181	18%	3,000	0	3,000	200%
SeeLanc	100	0162	51001	Salaries Regular	0	0	0	N/A	84,000	0	84,000	
SeeLanc	100	0162	51003	Overtime	0	0	0	N/A	1,000	0	1,000	
SeeLanc	100	0162	51004	Fica	0	0	0	N/A	6,500	0	6,500	
SeeLanc	100	0162	51006	SC Retirement	0	0	0	N/A	8,000	0	8,000	
SeeLanc	100	0162	52010	Travel And Training	0	0	0	N/A	4,000	0	4,000	
SeeLanc	100	0162	52012	Communications	0	0	0	N/A	7,000	0	7,000	
SeeLanc	100	0162	52015	Printing And Advertising	0	0	0	N/A	50,000	0	50,000	
SeeLanc	100	0162	52018	Special Contracts	0	0	0	N/A	5,400	0	5,400	
SeeLanc	100	0162	52020	Materials And Supplies	0	0	0	N/A	4,000	0	4,000	
SeeLanc	100	0162	52021	Unclassified Expense	0	0	0	N/A	1,500	0	1,500	
SeeLanc	100	0162	52030	Spec Proj - Events	0	0	0	N/A	25,000	0	25,000	
SeeLanc	100	0162	52034	Data Processing	0	0	0	N/A	3,600	0	3,600	
P-Arts	100	0164	52012	Communications	0	0	0	N/A	1,000	0	1,000	
P-Arts	100	0164	52015	Printing And Advertising	0	0	0	N/A	11,800	0	11,800	
P-Arts	100	0164	52018	Special Contracts	0	0	0	N/A	2,000	0	2,000	
P-Arts	100	0164	52020	Materials And Supplies	0	0	0	N/A	14,200	0	14,200	
P-Arts	100	0164	52021	Unclassified Expense	0	0	0	N/A	2,000	0	2,000	
P-Arts	100	0164	52030	Spec Proj - Event Mgmt	0	0	0	N/A	221,000	0	221,000	
Police	100	0210	51001	Salaries Regular	1,647,147	1,669,800	1,223,339	73%	1,692,900	0	1,692,900	1%
Police	100	0210	51002	Salaries Special	700	23,000	16,875	73%	26,000	0	26,000	13%
Police	100	0210	51003	Overtime	75,060	120,000	91,517	76%	75,000	0	75,000	-38%
Police	100	0210	51004	Fica	122,841	137,000	100,967	74%	137,200	0	137,200	0%
Police	100	0210	51006	SC Retirement	178,008	197,800	149,207	75%	190,600	0	190,600	-4%
Police	100	0210	52009	Clothing	23,820	23,600	16,428	70%	23,600	0	23,600	0%
Police	100	0210	52010	Travel And Training	7,057	6,400	2,992	47%	8,800	-2,500	6,300	-2%
Police	100	0210	52011	Operation Motor Vehicles	102,005	93,000	69,098	74%	94,000	-1,000	93,000	0%
Police	100	0210	52012	Communications	46,693	51,300	36,552	71%	56,300	-1,300	55,000	7%
Police	100	0210	52013	Electricity	21,174	23,000	17,125	74%	23,000	0	23,000	0%
Police	100	0210	52014	Fuel for Heating/Water	2,153	2,500	2,823	113%	2,500	500	3,000	20%
Police	100	0210	52015	Printing And Advertising	2,574	2,500	1,678	67%	2,500	0	2,500	0%
Police	100	0210	52016	Subscriptions And Dues	3,841	4,000	3,547	89%	4,000	0	4,000	0%
Police	100	0210	52018	Special Contracts	17,213	24,000	15,171	63%	17,800	-1,800	16,000	-33%
Police	100	0210	52019	Repairs And Maintenance	6,465	4,400	3,459	79%	3,900	0	3,900	-11%
Police	100	0210	52020	Materials And Supplies	37,871	35,000	22,390	64%	32,000	0	32,000	-9%
Police	100	0210	52021	Unclassified Expense	7,563	12,000	7,861	66%	8,800	0	8,800	-27%
Police	100	0210	52044	Special Grant - Hwy Safety	16,050	40,000	18,311	46%	18,000	0	18,000	-55%
Police	100	0210	53035	Capital Expense	21,600	100	0	0%	100	0	100	0%
Vic Svcs	100	0211	51001	Salaries Regular	33,785	35,900	26,279	73%	34,900	0	34,900	-3%
Vic Svcs	100	0211	51003	Overtime	995	1,400	1,013	72%	1,000	0	1,000	-29%
Vic Svcs	100	0211	51004	Fica	2,541	2,900	2,118	73%	2,700	0	2,700	-7%
Vic Svcs	100	0211	51006	SC Retirement	3,566	4,200	3,088	74%	3,400	0	3,400	-19%
Vic Svcs	100	0211	52009	Clothing	600	600	0	0%	600	0	600	0%

LANCASTER OPERATING BUDGET

EXPENSE

FY: 2009-2010

FISCAL YEAR >>>					0708	0809			0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Vic Svcs	100	0211	52010	Travel And Training	2,462	200	0	0%	500	0	500	150%
Vic Svcs	100	0211	52011	Operation Motor Vehicles	1,705	1,500	737	49%	1,500	0	1,500	0%
Vic Svcs	100	0211	52012	Communications	1,796	1,600	1,043	65%	1,600	0	1,600	0%
Vic Svcs	100	0211	52015	Printing And Advertising	387	400	0	0%	500	0	500	25%
Vic Svcs	100	0211	52016	Subscriptions And Dues	75	250	203	81%	200	0	200	-20%
Vic Svcs	100	0211	52017	Maint. & Serv. Contracts	600	300	0	0%	300	0	300	0%
Vic Svcs	100	0211	52020	Materials And Supplies	1,554	1,000	104	10%	1,500	0	1,500	50%
Vic Svcs	100	0211	52021	Unclassified Expense	0	100	0	0%	300	-200	100	0%
LE Grnt	100	0213	53040	Jag Grant 07	7,922	14,000	0	0%	14,000	0	14,000	0%
LE Grnt	100	0213	53042	Jag 07 - Mobile Data	134,778	20,000	14,100	71%	5,900	0	5,900	-71%
LE Grnt	100	0213	53046	Jag Grant 2009 1	0	0	0	N/A	21,000	0	21,000	
LE Grnt	100	0213	53054	Jag Grant 2009 2	536	500	0	0%	83,000	0	83,000	16500%
Court	100	0220	51001	Salaries Regular	172,852	194,400	143,017	74%	185,000	0	185,000	-5%
Court	100	0220	51003	Overtime	10,361	7,200	4,518	63%	7,000	0	7,000	-3%
Court	100	0220	51004	Fica	13,585	15,500	11,459	74%	14,700	0	14,700	-5%
Court	100	0220	51006	SC Retirement	16,829	19,000	14,571	77%	18,000	0	18,000	-5%
Court	100	0220	52010	Travel And Training	3,202	2,500	2,072	83%	4,400	-1,900	2,500	0%
Court	100	0220	52012	Communications	4,715	5,000	3,084	62%	5,000	-500	4,500	-10%
Court	100	0220	52015	Printing And Advertising	1,484	1,200	212	18%	2,000	-400	1,600	33%
Court	100	0220	52016	Subscriptions And Dues	909	900	804	89%	1,100	0	1,100	22%
Court	100	0220	52018	Special Contracts	14,436	7,000	5,970	85%	7,500	0	7,500	7%
Court	100	0220	52019	Repairs And Maintenance	125	400	0	0%	400	0	400	0%
Court	100	0220	52020	Materials And Supplies	4,626	8,600	6,468	75%	6,400	0	6,400	-26%
Court	100	0220	52037	State Assessments	260,905	220,000	170,242	77%	220,000	0	220,000	0%
Court	100	0220	53035	Capital Expense	3,050	6,700	6,266	94%	0	0	0	-100%
Fire	100	0230	51001	Salaries Regular	950,274	979,900	719,121	73%	1,017,600	0	1,017,600	4%
Fire	100	0230	51002	Salaries Special	4,050	7,500	4,850	65%	9,000	0	9,000	20%
Fire	100	0230	51003	Overtime	2,954	1,000	469	47%	1,000	0	1,000	0%
Fire	100	0230	51004	Fica	68,631	75,100	54,747	73%	78,600	0	78,600	5%
Fire	100	0230	51006	SC Retirement	101,497	108,400	83,618	77%	112,100	0	112,100	3%
Fire	100	0230	52009	Clothing	22,461	25,300	23,485	93%	25,300	0	25,300	0%
Fire	100	0230	52010	Travel And Training	13,031	11,000	6,863	62%	14,400	-2,400	12,000	9%
Fire	100	0230	52011	Operation Motor Vehicles	39,780	37,000	21,846	59%	37,000	0	37,000	0%
Fire	100	0230	52012	Communications	13,401	14,000	9,600	69%	14,000	-2,000	12,000	-14%
Fire	100	0230	52013	Electricity	10,533	11,000	8,734	79%	11,000	0	11,000	0%
Fire	100	0230	52014	Fuel for Heating/Water	3,507	5,000	4,884	98%	5,000	1,000	6,000	20%
Fire	100	0230	52015	Printing And Advertising	1,625	1,000	306	31%	1,000	0	1,000	0%
Fire	100	0230	52016	Subscriptions And Dues	3,256	3,480	2,402	69%	3,800	0	3,800	9%
Fire	100	0230	52018	Special Contracts	5,055	6,000	4,658	78%	6,000	0	6,000	0%
Fire	100	0230	52019	Repairs And Maintenance	2,956	3,500	1,938	55%	3,500	0	3,500	0%
Fire	100	0230	52020	Materials And Supplies	30,793	34,600	30,363	88%	30,800	-800	30,000	-13%
Fire	100	0230	52021	Unclassified Expense	1,514	1,500	1,242	83%	1,500	0	1,500	0%
Fire	100	0230	52044	Special Grant Exp	53,600	100	0	0%	100	0	100	0%
Street Dv	100	0320	51001	Salaries Regular	221,965	213,100	155,288	73%	203,000	0	203,000	-5%
Street Dv	100	0320	51003	Overtime	14,035	9,800	6,088	62%	12,000	0	12,000	22%
Street Dv	100	0320	51004	Fica	16,598	17,100	11,931	70%	16,500	0	16,500	-4%
Street Dv	100	0320	51006	SC Retirement	22,146	21,000	16,062	76%	20,200	0	20,200	-4%
Street Dv	100	0320	52009	Clothing	3,899	4,800	4,737	99%	5,200	0	5,200	8%

LANCASTER OPERATING BUDGET

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FISCAL YEAR >>>					0708	0809			0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Street Dv	100	0320	52010	Travel And Training	1,105	2,500	1,404	56%	3,000	-2,800	200	-92%
Street Dv	100	0320	52011	Operation Motor Vehicles	44,937	52,800	29,159	55%	52,000	-4,000	48,000	-9%
Street Dv	100	0320	52012	Communications	1,281	1,500	776	52%	1,500	-300	1,200	-20%
Street Dv	100	0320	52015	Printing And Advertising	0	100	0	0%	250	-150	100	0%
Street Dv	100	0320	52016	Subscriptions And Dues	105	500	0	0%	500	0	500	0%
Street Dv	100	0320	52018	Special Contracts	21,761	35,000	15,508	44%	40,000	-5,000	35,000	0%
Street Dv	100	0320	52019	Repairs And Maintenance	0	100	0	0%	1,000	-500	500	400%
Street Dv	100	0320	52020	Materials And Supplies	38,676	38,000	19,951	53%	45,000	-5,000	40,000	5%
Street Dv	100	0320	52021	Unclassified Expense	111	1,500	676	45%	3,000	0	3,000	100%
Street Dv	100	0320	52038	Street Lights	216,796	256,000	200,886	78%	260,000	-10,000	250,000	-2%
Street Dv	100	0320	52042	Cemetery Internment	6,718	8,000	6,300	79%	10,000	0	10,000	25%
Street Dv	100	0320	53035	Capital Expense	9,846	100	0	0%	12,000	0	12,000	11900%
Veh Mtn	100	0330	51001	Salaries Regular	146,471	150,600	110,343	73%	147,800	0	147,800	-2%
Veh Mtn	100	0330	51003	Overtime	6,613	5,600	3,356	60%	5,500	0	5,500	-2%
Veh Mtn	100	0330	51004	Fica	10,924	12,000	8,566	71%	11,700	0	11,700	-3%
Veh Mtn	100	0330	51006	SC Retirement	14,076	14,700	11,264	77%	14,400	0	14,400	-2%
Veh Mtn	100	0330	52009	Clothing	4,267	3,700	3,719	101%	4,800	0	4,800	30%
Veh Mtn	100	0330	52010	Travel And Training	969	2,000	614	31%	2,000	0	2,000	0%
Veh Mtn	100	0330	52011	Operation Motor Vehicles	5,183	5,500	3,006	55%	5,500	-500	5,000	-9%
Veh Mtn	100	0330	52012	Communications	5,942	5,000	3,043	61%	5,000	-1,000	4,000	-20%
Veh Mtn	100	0330	52013	Electricity	5,815	6,800	4,281	63%	6,800	-800	6,000	-12%
Veh Mtn	100	0330	52014	Fuel for Heating/Water	5,322	7,000	5,627	80%	7,500	-500	7,000	0%
Veh Mtn	100	0330	52018	Special Contracts	389	2,850	2,507	88%	3,200	0	3,200	12%
Veh Mtn	100	0330	52019	Repairs And Maintenance	2,000	500	65	13%	2,500	0	2,500	400%
Veh Mtn	100	0330	52020	Materials And Supplies	7,662	6,000	2,597	43%	6,750	-750	6,000	0%
Veh Mtn	100	0330	52021	Unclassified Expense	0	200	0	0%	500	-300	200	0%
Veh Mtn	100	0330	53035	Capital Expense	19,713	6,200	6,198	100%	0	0	0	-100%
Bldg Off	100	0410	51001	Salaries Regular	156,378	152,300	109,959	72%	124,200	0	124,200	-18%
Bldg Off	100	0410	51003	Overtime	2,316	2,500	1,236	49%	3,000	0	3,000	20%
Bldg Off	100	0410	51004	Fica	11,382	11,900	8,489	71%	9,700	0	9,700	-18%
Bldg Off	100	0410	51006	SC Retirement	14,365	14,600	11,002	75%	11,900	0	11,900	-18%
Bldg Off	100	0410	52009	Clothing	529	200	0	0%	500	0	500	150%
Bldg Off	100	0410	52010	Travel And Training	2,711	3,500	2,565	73%	4,500	-2,500	2,000	-43%
Bldg Off	100	0410	52011	Operation Motor Vehicles	4,070	4,000	1,729	43%	4,000	-500	3,500	-13%
Bldg Off	100	0410	52012	Communications	9,860	10,500	6,711	64%	12,000	-1,500	10,500	0%
Bldg Off	100	0410	52015	Printing And Advertising	4,449	5,000	3,122	62%	6,000	-500	5,500	10%
Bldg Off	100	0410	52016	Subscriptions And Dues	890	1,200	404	34%	1,200	-200	1,000	-17%
Bldg Off	100	0410	52018	Special Contracts	22,292	40,000	26,948	67%	40,000	-5,000	35,000	-13%
Bldg Off	100	0410	52019	Repairs And Maintenance	110	250	0	0%	300	0	300	20%
Bldg Off	100	0410	52020	Materials And Supplies	2,758	4,000	2,956	74%	6,000	-500	5,500	38%
Recreation	100	0510	52018	Special Contracts	97,778	98,000	97,778	100%	98,000	0	98,000	0%
Recreation	100	0510	53035	Cap Impr - Sside Park	0	100,000	0	0%	100,000	0	100,000	0%
CS Grants	100	0610	52018	Special Contracts	18,000	75,350	6,500	9%	51,350	-33,350	18,000	-76%
CS Grants	100	0610	52030	Façade Grants	0	25,000	0	0%	25,000	0	25,000	0%
Debt GF	100	0900	54092	Interest Expense	81,550	68,600	61,798	N/A	54,400	0	54,400	-21%
Debt GF	100	0900	54093	Annual Bond Fees	1,350	2,000	520	26%	2,000	0	2,000	0%
Debt GF	100	0900	57087	City Hall Go Bond	105,000	110,000	110,000	100%	120,000	0	120,000	9%
Debt GF	100	0900	57092	Lp 0506 - Aaig	170,814	180,000	161,513	90%	188,000	0	188,000	4%

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FISCAL YEAR >>>					0708	0809			0910			Bud
Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Debt GF	100	0900	57093	Johnson Controls 0506	6,841	7,400	7,343	99%	8,200	0	8,200	11%
CIP GF	100	0910	53100	Capital Outlay - Cash	358,708	280,000	95,458	34%	0	0	0	-100%
HOPE Prg	100	0920	52018	Special Contracts	35,131	13,000	1,880	14%	0	0	0	-100%
HOPE Prg	100	0920	53038	Contingency	0	2,000	0	0%	0	0	0	-100%
HOPE Prg	100	0920	53041	Capital Improvements	0	257,000	0	0%	0	0	0	-100%
SS-SMain	100	0921	52018	Special Contracts	0	47,200	0	0%	15,000	0	15,000	-68%
CD-SdWk	100	0923	52018	Special Contracts	22,848	12,500	9,920	79%	0	0	0	-100%
CD-SdWk	100	0923	53038	Contingency	0	20,100	0	0%	0	0	0	-100%
CD-SdWk	100	0923	53041	Capital Improvements	22,973	178,000	138,471	78%	0	0	0	-100%
Hosp Exp	110	1100	52002	Hospitality Grants	39,100	165,200	55,495	34%	50,000	110,000	160,000	-3%
Hosp Exp	110	1100	52015	Printing And Advertising	14,880	38,500	19,229	50%	40,000	-9,000	31,000	-19%
Hosp Exp	110	1100	52018	Special Contracts	343,779	245,000	187,570	77%	35,000	0	35,000	-86%
Hosp Exp	110	1100	52019	Repairs And Maintenance	37,469	50,000	3,794	8%	50,000	0	50,000	0%
Hosp Exp	110	1100	52020	Materials And Supplies	77,867	150,000	96,130	64%	110,500	-18,500	92,000	-39%
Hosp Exp	110	1100	52021	Unclassified Expense	522	10,000	10,000	100%	10,000	0	10,000	0%
Hosp Exp	110	1100	52023	Sales & Use Tax	1,888	2,400	0	0%	2,400	0	2,400	0%
Hosp Exp	110	1100	52024	Transfer to General Fund	0	100	0	0%	175,000	60,000	235,000	#####
Hosp Exp	110	1100	52030	Special Projects	0	200,000	0	0%	300,000	0	300,000	50%
Hosp Exp	110	1100	52053	Bldg Reserve Allocation	0	50,000	0	0%	50,000	0	50,000	0%
Hosp Exp	110	1100	53035	Capital Expense	0	100	0	0%	100	0	100	0%
Hosp Exp	110	1100	53038	Contingency	0	900	0	0%	5,000	41,900	46,900	5111%
Hosp Exp	110	1100	53041	Capital Improvements	492	100	0	0%	100	0	100	0%
PW Adm	200	1201	51001	Salaries Regular	137,683	140,800	104,299	N/A	138,500	0	138,500	-2%
PW Adm	200	1201	51003	Overtime	3,276	4,000	2,817	70%	4,000	0	4,000	0%
PW Adm	200	1201	51004	Fica	10,333	11,100	8,301	75%	10,900	0	10,900	-2%
PW Adm	200	1201	51006	SC Retirement	12,947	13,600	10,603	78%	13,400	0	13,400	-1%
PW Adm	200	1201	52009	Clothing	70	600	150	25%	520	0	520	-13%
PW Adm	200	1201	52010	Travel And Training	2,612	2,400	25	1%	3,200	-500	2,700	13%
PW Adm	200	1201	52011	Operation Motor Vehicles	1,749	2,000	1,373	69%	2,500	-500	2,000	0%
PW Adm	200	1201	52012	Communications	14,786	14,400	10,113	70%	14,400	-2,400	12,000	-17%
PW Adm	200	1201	52013	Electricity	12,027	12,000	9,833	82%	12,000	0	12,000	0%
PW Adm	200	1201	52014	Fuel for Heating/Water	10,968	12,000	11,898	99%	16,000	-2,000	14,000	17%
PW Adm	200	1201	52015	Printing And Advertising	2,021	2,600	546	21%	2,400	-400	2,000	-23%
PW Adm	200	1201	52016	Subscriptions And Dues	608	1,000	540	54%	1,200	-200	1,000	0%
PW Adm	200	1201	52018	Special Contracts	19,924	14,200	8,896	63%	15,500	-1,500	14,000	-1%
PW Adm	200	1201	52019	Repairs And Maintenance	2,257	500	295	59%	1,000	0	1,000	100%
PW Adm	200	1201	52020	Materials And Supplies	4,772	6,700	4,785	71%	5,800	-400	5,400	-19%
PW Adm	200	1201	52021	Unclassified Expense	827	1,500	1,026	68%	1,500	0	1,500	0%
Water Srv	200	1220	51001	Salaries Regular	270,154	287,200	210,154	73%	280,700	0	280,700	-2%
Water Srv	200	1220	51003	Overtime	30,102	20,400	13,109	64%	20,000	0	20,000	-2%
Water Srv	200	1220	51004	Fica	19,748	23,600	16,729	71%	23,000	0	23,000	-3%
Water Srv	200	1220	51006	SC Retirement	25,904	28,900	22,212	77%	28,200	0	28,200	-2%
Water Srv	200	1220	52009	Clothing	7,273	7,800	6,238	80%	8,400	0	8,400	8%
Water Srv	200	1220	52010	Travel And Training	2,938	4,300	746	17%	6,100	-2,400	3,700	-14%
Water Srv	200	1220	52011	Operation Motor Vehicles	54,580	52,000	38,852	75%	52,000	0	52,000	0%
Water Srv	200	1220	52012	Communications	4,052	3,600	2,549	71%	3,600	-600	3,000	-17%
Water Srv	200	1220	52015	Printing And Advertising	0	300	0	0%	300	0	300	0%

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Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Water Srv	200	1220	52016	Subscriptions And Dues	320	300	0	0%	300	0	300	0%
Water Srv	200	1220	52018	Special Contracts	64,422	73,500	73,869	101%	49,500	0	49,500	-33%
Water Srv	200	1220	52020	Materials And Supplies	154,062	156,000	136,824	88%	143,300	12,700	156,000	0%
Water Srv	200	1220	52021	Unclassified Expense	319	700	540	77%	700	-200	500	-29%
Water Srv	200	1220	52026	W/S District Payments	472,588	546,000	387,326	71%	546,000	0	546,000	0%
Water Srv	200	1220	53035	Capital Expense	4,866	0	0	N/A	0	0	0	
Water Srv	200	1220	53037	Utility Line Rep/Repl	54,216	55,000	23,123	42%	75,000	-15,000	60,000	9%
Util Bldg	200	1240	51001	Salaries Regular	125,962	129,100	94,563	73%	128,900	0	128,900	0%
Util Bldg	200	1240	51003	Overtime	254	1,000	256	26%	1,000	0	1,000	0%
Util Bldg	200	1240	51004	Fica	8,799	10,000	7,100	71%	9,900	0	9,900	-1%
Util Bldg	200	1240	51006	SC Retirement	11,552	12,300	9,358	76%	12,200	0	12,200	-1%
Util Bldg	200	1240	52010	Travel And Training	193	1,000	416	42%	1,000	-800	200	-80%
Util Bldg	200	1240	52012	Communications	6,028	7,200	4,828	67%	7,200	-200	7,000	-3%
Util Bldg	200	1240	52015	Printing And Advertising	0	500	0	0%	500	-200	300	-40%
Util Bldg	200	1240	52016	Subscriptions And Dues	50	500	50	10%	500	-200	300	-40%
Util Bldg	200	1240	52018	Special Contracts	44,926	53,000	36,636	69%	53,000	0	53,000	0%
Util Bldg	200	1240	52019	Repairs And Maintenance	0	500	0	0%	500	0	500	0%
Util Bldg	200	1240	52020	Materials And Supplies	2,376	4,500	1,622	36%	4,500	-500	4,000	-11%
WW Trt	200	1250	51001	Salaries Regular	244,882	251,400	184,464	73%	252,200	0	252,200	0%
WW Trt	200	1250	51003	Overtime	22,272	20,000	14,353	72%	12,000	0	12,000	-40%
WW Trt	200	1250	51004	Fica	18,774	20,900	14,712	70%	20,200	0	20,200	-3%
WW Trt	200	1250	51006	SC Retirement	24,420	25,700	19,741	77%	24,800	0	24,800	-4%
WW Trt	200	1250	52009	Clothing	3,866	4,000	3,309	83%	4,000	0	4,000	0%
WW Trt	200	1250	52010	Travel And Training	9,678	5,600	6,081	109%	10,000	-4,500	5,500	-2%
WW Trt	200	1250	52011	Operation Motor Vehicles	12,069	16,000	13,939	87%	15,000	0	15,000	-6%
WW Trt	200	1250	52012	Communications	11,383	10,000	8,141	81%	9,800	0	9,800	-2%
WW Trt	200	1250	52013	Electricity	172,730	182,000	139,512	77%	185,000	-12,000	173,000	-5%
WW Trt	200	1250	52015	Printing And Advertising	0	500	406	81%	500	0	500	0%
WW Trt	200	1250	52016	Subscriptions And Dues	4,375	5,000	4,185	84%	5,000	0	5,000	0%
WW Trt	200	1250	52017	Maint. & Serv. Contracts	23,703	36,000	27,591	77%	29,200	0	29,200	-19%
WW Trt	200	1250	52018	Special Contracts	10,935	58,000	30,809	53%	40,000	0	40,000	-31%
WW Trt	200	1250	52019	Repairs And Maintenance	90,489	103,000	79,282	77%	75,000	0	75,000	-27%
WW Trt	200	1250	52020	Materials And Supplies	25,467	27,000	16,698	62%	30,000	-5,000	25,000	-7%
WW Trt	200	1250	52021	Unclassified Expense	590	1,550	1,506	97%	1,600	-1,100	500	-68%
WW Trt	200	1250	52029	Solids Disposal	170,012	230,000	204,924	89%	201,600	0	201,600	-12%
WW Trt	200	1250	52039	Lab & Chemical Exp	24,699	20,000	11,479	57%	67,000	0	67,000	235%
WW Trt	200	1250	53035	Capital Expense	58,890	34,000	33,951	100%	102,000	-32,000	70,000	106%
Pump Sta	200	1252	52013	Electricity	15,035	15,000	13,002	87%	15,000	0	15,000	0%
Pump Sta	200	1252	52019	Repairs And Maintenance	19,613	25,000	22,208	89%	30,000	0	30,000	20%
Pump Sta	200	1252	52020	Materials And Supplies	3,431	5,000	0	0%	5,000	0	5,000	0%
Pump Sta	200	1252	53035	Bypass PS Upgrade	0	122,300	13,500	11%	46,200	0	46,200	-62%
WW Coll	200	1260	51001	Salaries Regular	305,953	364,900	267,767	73%	373,200	0	373,200	2%
WW Coll	200	1260	51003	Overtime	19,527	24,000	18,334	76%	20,000	0	20,000	-17%
WW Coll	200	1260	51004	Fica	22,256	29,800	20,498	69%	30,100	0	30,100	1%
WW Coll	200	1260	51006	SC Retirement	29,834	36,600	27,978	76%	36,900	0	36,900	1%
WW Coll	200	1260	52009	Clothing	4,711	7,000	3,989	57%	8,200	-700	7,500	7%
WW Coll	200	1260	52010	Travel And Training	1,675	3,750	285	8%	5,700	-700	5,000	33%
WW Coll	200	1260	52011	Operation Motor Vehicles	56,224	51,000	36,172	71%	50,000	0	50,000	-2%

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WW Coll	200	1260	52012	Communications	2,015	2,000	1,126	56%	2,000	-200	1,800	-10%	
WW Coll	200	1260	52015	Printing And Advertising	103	250	0	0%	200	0	200	-20%	
WW Coll	200	1260	52016	Subscriptions And Dues	150	800	0	0%	800	-400	400	-50%	
WW Coll	200	1260	52017	Maint. & Serv. Contracts	0	6,000	2,482	41%	6,000	0	6,000	0%	
WW Coll	200	1260	52018	Special Contracts	30,246	25,000	23,788	95%	23,500	0	23,500	-6%	
WW Coll	200	1260	52019	Repairs And Maintenance	1,069	3,000	1,533	51%	5,000	0	5,000	67%	
WW Coll	200	1260	52020	Materials And Supplies	64,325	61,500	51,836	84%	69,000	-7,000	62,000	1%	
WW Coll	200	1260	52021	Unclassified Expense	0	500	334	67%	700	-200	500	0%	
WW Coll	200	1260	53035	Capital Expense	0	0	0	N/A	0	0	0		
WW Coll	200	1260	53037	Utility Line Rep/Repl	11,204	45,000	36,171	80%	75,000	-15,000	60,000	33%	
Gen GR	200	1270	51008	Insurance	184,412	170,000	137,431	81%	188,000	0	188,000	11%	
Gen GR	200	1270	51009	Unemployment Insurance	10,283	2,500	0	0%	4,000	0	4,000	60%	
Gen GR	200	1270	51099	Merit Increase	0	100	0	0%	0	0	0	-100%	
Gen GR	200	1270	52012	Communications	14,963	15,000	11,113	74%	17,500	0	17,500	17%	
Gen GR	200	1270	52015	Printing And Advertising	0	300	0	0%	300	0	300	0%	
Gen GR	200	1270	52017	Maint. & Serv. Contracts	11,594	21,200	11,747	55%	20,500	0	20,500	-3%	
Gen GR	200	1270	52018	Special Contracts	35,996	41,500	32,557	78%	47,000	0	47,000	13%	
Gen GR	200	1270	52021	Unclassified Expense	0	100	0	0%	3,000	0	3,000	2900%	
Gen GR	200	1270	52022	Repl Fnd W/S 50/50	0	235,000	0	0%	250,000	-200,000	50,000	-79%	
Gen GR	200	1270	52023	Sales & Use Tax	1,029	3,000	1,124	37%	3,000	0	3,000	0%	
Gen GR	200	1270	52025	Bank Charges	80	8,000	4,393	55%	13,500	0	13,500	69%	
Gen GR	200	1270	52030	Spec Proj- WP Hydcl Eng	19,264	24,000	14,000	58%	0	0	0	-100%	
Gen GR	200	1270	52034	Data Processing	36,861	53,000	40,962	77%	61,200	0	61,200	15%	
Gen GR	200	1270	52035	SCMIT & SMIRF	175,978	174,600	159,134	91%	259,000	0	259,000	48%	
Gen GR	200	1270	52045	Jci Service Payment	11,896	24,000	23,877	99%	24,800	0	24,800	3%	
Gen GR	200	1270	53029	Claims Fund	951	3,000	0	0%	3,000	0	3,000	0%	
Gen GR	200	1270	53038	Contingency	0	12,750	0	0%	50,000	25,180	75,180	490%	
Gen GR	200	1270	58080	Nulla Bonas	121,065	63,000	15,796	25%	38,000	0	38,000	-40%	
Debt GR	200	1290	54054	Contingent Fund	0	14,000	0	0%	14,000	0	14,000	0%	
Debt GR	200	1290	54055	Depreciation Fund	0	14,000	0	0%	14,000	0	14,000	0%	
Debt GR	200	1290	54060	1996 Wwtp Expansion	297,852	310,000	231,299	75%	323,000	0	323,000	4%	
Debt GR	200	1290	54091	Reserve/Closing Expense	0	100	0	0%	100	0	100	0%	
Debt GR	200	1290	54092	Interest Expense	369,711	399,000	330,830	83%	366,200	0	366,200	-8%	
Debt GR	200	1290	54093	Annual Bond Fees	12,004	15,000	7,255	48%	15,000	0	15,000	0%	
Debt GR	200	1290	54100	1998 Refunding Bonds	170,000	180,000	180,000	100%	185,000	0	185,000	3%	
Debt GR	200	1290	57088	1997 Revolving Fund Loan	49,014	51,500	38,145	74%	53,400	0	53,400	4%	
Debt GR	200	1290	57092	Lp 0506 - Aaig	17,982	19,000	18,767	99%	19,700	0	19,700	4%	
Debt GR	200	1290	57093	Johnson Controls 0506	110,244	119,000	118,342	99%	130,500	0	130,500	10%	
Debt GR	200	1290	57094	2001 Revolving Fund Loan	55,412	57,500	57,377	100%	59,500	0	59,500	3%	
Debt GR	200	1290	57095	First Cit LP Equ 0809	0	44,100	0	0%	90,200	0	90,200	105%	
Debt GR	200	1290	57097	SRF 4 - Waste Lines	37,188	38,700	38,602	100%	40,200	0	40,200	4%	
Debt GR	200	1290	57098	SRF 5 - 2007 WTP	71,460	288,000	215,453	75%	291,000	0	291,000	1%	
CIP GR	200	1295	53100	Capital Outlay - Cash	212,308	45,000	28,828	64%	0	0	0	-100%	
CIP GR	200	1295	53110	Capital Outlay - Lease	0	470,000	400,806	85%	0	0	0	-100%	
WTP Prg	200	1296	52018	Special Contracts	472,742	90,000	9,800	11%	0	0	0	-100%	
WTP Prg	200	1296	52038	Contingency	0	64,000	0	0%	0	0	0	-100%	
WTP Prg	200	1296	53041	Capital Improvements	4,341,709	956,000	68,418	7%	0	0	0	-100%	
Ft Ln Swr	200	1297	52018	Special Contracts	70,395	196,000	51,280	26%	0	0	0	-100%	

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Ft Ln Swr	200	1297	53038	Contingency	0	26,900	0	0%	0	0	0	-100%	
Ft Ln Swr	200	1297	53041	Capital Improvements	0	877,100	792,788	90%	0	0	0	-100%	
WTP DisFct	200	1298	52018	Special Contracts	0	122,000	0	0%	183,000	0	183,000	50%	
WTP DisFct	200	1298	53038	Contingency	0	0	0	N/A	110,000	0	110,000		
WTP DisFct	200	1298	53041	Capital Improvements	0	0	0	N/A	1,107,000	0	1,107,000		
Gen SW	210	3000	51008	Insurance	62,763	59,000	44,748	76%	63,000	0	63,000	7%	
Gen SW	210	3000	51009	Unemployment Insurance	4,150	3,000	0	0%	5,000	0	5,000	67%	
Gen SW	210	3000	51099	Merit Increase	0	100	0	0%	0	0	0	-100%	
Gen SW	210	3000	52015	Printing And Advertising	0	500	0	0%	500	0	500	0%	
Gen SW	210	3000	52017	Maint. & Serv. Contracts	77	500	85	17%	500	0	500	0%	
Gen SW	210	3000	52018	Special Contracts	21,074	7,400	5,274	71%	7,600	0	7,600	3%	
Gen SW	210	3000	52021	Unclassified Expense	0	500	0	0%	500	0	500	0%	
Gen SW	210	3000	52023	Sales & Use Tax	500	1,000	500	50%	500	0	500	-50%	
Gen SW	210	3000	52025	Bank Charges	617	1,000	454	45%	1,000	0	1,000	0%	
Gen SW	210	3000	52032	Res Garbage Repl. Fund	0	80,000	0	0%	100,000	-10,000	90,000	13%	
Gen SW	210	3000	52033	Com Garbage Repl. Fund	0	80,000	0	0%	100,000	-10,000	90,000	13%	
Gen SW	210	3000	52034	Data Processing	4,155	6,500	4,348	67%	6,600	0	6,600	2%	
Gen SW	210	3000	52035	SCMIT & SMIRF	51,378	45,700	38,295	84%	50,000	0	50,000	9%	
Gen SW	210	3000	53038	Contingency	0	5,550	0	0%	25,000	9,150	34,150	515%	
Gen SW	210	3000	58080	Nulla Bonas	18,295	13,500	7,915	59%	13,000	0	13,000	-4%	
Res Garb	210	3100	51001	Salaries Regular	284,170	309,600	227,105	73%	304,500	0	304,500	-2%	
Res Garb	210	3100	51003	Overtime	23,864	20,900	15,395	74%	20,000	0	20,000	-4%	
Res Garb	210	3100	51004	Fica	22,995	25,300	18,373	73%	24,800	0	24,800	-2%	
Res Garb	210	3100	51006	SC Retirement	29,591	31,100	23,981	77%	30,500	0	30,500	-2%	
Res Garb	210	3100	52009	Clothing	5,147	5,250	4,282	82%	6,250	0	6,250	19%	
Res Garb	210	3100	52010	Travel And Training	1,498	1,500	966	64%	3,500	-3,300	200	-87%	
Res Garb	210	3100	52011	Operation Motor Vehicles	82,601	75,500	42,505	56%	75,500	-5,500	70,000	-7%	
Res Garb	210	3100	52012	Communications	614	1,500	935	62%	1,500	0	1,500	0%	
Res Garb	210	3100	52015	Printing And Advertising	0	100	0	0%	100	0	100	0%	
Res Garb	210	3100	52020	Materials And Supplies	7,081	8,000	3,279	41%	10,000	-2,000	8,000	0%	
Res Garb	210	3100	52021	Unclassified Expense	175	1,000	449	45%	1,000	-500	500	-50%	
Res Garb	210	3100	53035	Capital Expense	14,948	17,800	17,789	100%	20,000	0	20,000	12%	
Com Garb	210	3200	51001	Salaries Regular	60,671	62,400	45,851	73%	60,900	0	60,900	-2%	
Com Garb	210	3200	51003	Overtime	5,003	4,900	3,423	70%	4,900	0	4,900	0%	
Com Garb	210	3200	51004	Fica	4,505	5,200	3,602	69%	5,000	0	5,000	-4%	
Com Garb	210	3200	51006	SC Retirement	6,008	6,400	4,844	76%	6,200	0	6,200	-3%	
Com Garb	210	3200	52009	Clothing	839	1,250	600	48%	1,250	-250	1,000	-20%	
Com Garb	210	3200	52010	Travel And Training	0	500	0	0%	500	-300	200	-60%	
Com Garb	210	3200	52011	Operation Motor Vehicles	46,817	55,000	42,413	77%	55,000	0	55,000	0%	
Com Garb	210	3200	52015	Printing And Advertising	0	100	0	0%	100	0	100	0%	
Com Garb	210	3200	52018	Special Contracts	88,847	118,000	72,666	62%	120,000	0	120,000	2%	
Com Garb	210	3200	52019	Repairs And Maintenance	0	500	0	0%	1,000	-500	500	0%	
Com Garb	210	3200	52020	Materials And Supplies	3,481	5,000	2,582	52%	6,000	-1,000	5,000	0%	
Com Garb	210	3200	52021	Unclassified Expense	0	1,000	0	0%	1,000	-500	500	-50%	
Com Garb	210	3200	53035	Capital Expense	19,500	22,000	21,655	98%	35,000	0	35,000	59%	
Tran Sta	210	3300	51001	Salaries Regular	57,677	75,000	45,391	61%	116,100	0	116,100	55%	
Tran Sta	210	3300	51003	Overtime	5,596	10,300	6,917	67%	8,000	0	8,000	-22%	

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Dept Name	Fnd	Dpt	Acct	ACCT NAME	Prior Yr Actual	Current Budget	YTD thru 03/09	% TO DATE	Request	Change	Approved	Chng %
Tran Sta	210	3300	51004	Fica	4,454	6,600	3,942	60%	9,500	0	9,500	44%
Tran Sta	210	3300	51006	SC Retirement	5,756	8,100	5,166	64%	11,700	0	11,700	44%
Tran Sta	210	3300	52009	Clothing	1,242	2,000	908	45%	2,500	0	2,500	25%
Tran Sta	210	3300	52010	Travel And Training	0	100	0	0%	1,000	-800	200	100%
Tran Sta	210	3300	52011	Operation Motor Vehicles	80,460	117,000	69,755	60%	117,000	0	117,000	0%
Tran Sta	210	3300	52012	Communications	1,318	1,500	866	58%	1,500	-300	1,200	-20%
Tran Sta	210	3300	52018	Special Contracts	4,939	5,000	1,861	37%	5,000	0	5,000	0%
Tran Sta	210	3300	52019	Repairs And Maintenance	710	3,000	0	0%	3,000	0	3,000	0%
Tran Sta	210	3300	52020	Materials And Supplies	3,443	6,000	2,376	40%	6,000	-1,000	5,000	-17%
Tran Sta	210	3300	52021	Unclassified Expense	0	1,000	0	0%	1,000	-500	500	-50%
TS Upgrd	210	3310	52018	Special Contracts	0	73,250	18,000	25%	115,000	0	115,000	57%
TS Upgrd	210	3310	52038	Contingency	0	0	0	N/A	50,000	0	50,000	
TS Upgrd	210	3310	53041	Capital Improvements	0	0	0	N/A	503,000	0	503,000	
Debt SW	210	3400	54092	Interest Expense	250	4,900	2,494	51%	8,500	0	8,500	73%
Debt SW	210	3400	57095	First Cit LP Equ 0809	0	33,400	16,594	50%	68,200	0	68,200	104%
CIP SW	210	3500	53100	Capital Outlay - Cash	237,830	100	0	0%	0	0	0	-100%
CIP SW	210	3500	53110	Capital Outlay - Lease	0	355,000	322,673	91%	0	0	0	-100%