

94 to 08 Expense Comparison

Year	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
	Payroll Costs				Utility				Business Expenses				Office Supplies			
05-08 Avg	\$4,635,134	\$3,971,111	\$664,023	14.3%	\$219,960	\$226,919	-\$6,959	-3.2%	\$26,712	\$31,706	-\$4,994	-18.7%	\$126,367	\$47,591	\$78,777	62.3%
2008	\$5,279,093				\$288,729				\$32,025				\$66,132			
2007	\$4,894,650	\$5,072,680	-\$178,030	-3.6%	\$282,404	\$322,368	-\$39,964	-14.2%	\$26,140	\$31,706	-\$5,565	-21.3%	\$81,441	\$47,591	\$33,851	41.6%
04-94 Avg	\$3,565,829	\$3,495,972	\$69,857	2.0%	\$146,332	\$181,056	-\$34,724	-23.7%	\$48,129	\$59,575	-\$11,446	-23.8%	\$142,209	\$132,615	\$9,594	6.7%
2002	\$4,064,063	\$3,936,625	\$127,438	3.1%	\$147,320	\$205,087	-\$57,767	-39.2%	\$0	\$93,489	\$0	0.0%	\$143,742	\$139,443	\$4,299	3.0%
2000	\$3,714,870	\$3,703,496	\$11,374	0.3%	\$116,705	\$139,519	-\$22,814	-19.5%	\$34,000	\$36,682	-\$2,682	-7.9%	\$147,225	\$146,662	\$563	0.4%
1997	\$3,199,645	\$3,050,872	\$148,773	4.6%	\$158,567	\$158,222	\$345	0.2%	\$38,450	\$31,743	\$6,707	17.4%	\$127,660	\$127,308	\$352	0.3%
1994	\$2,603,419	\$2,659,784	-\$56,365	-2.2%	\$138,122	\$160,187	-\$22,065	-16.0%	\$26,000	\$28,885	-\$2,885	-11.1%	\$126,690	\$113,831	\$12,859	10.1%
	Postage				Printing				Other Administrative Expenses				Audit			
05-08 Avg	\$46,659	\$41,198	\$5,461	11.7%	\$67,707	\$86,952	-\$19,245	-28.4%	\$110,089	\$114,858	-\$4,769	-4.3%	\$40,077	\$67,500	-\$27,423	-68.4%
2008	\$39,388				\$98,900				\$123,110				\$50,000			
2007	\$45,900	\$41,198	\$4,703	10.2%	\$82,475	\$86,952	-\$4,477	-5.4%	\$120,940	\$114,858	\$6,082	5.0%	\$32,232	\$67,500	-\$35,268	-109.4%
04-94 Avg	\$52,704	\$51,561	\$1,143	2.2%	\$63,035	\$60,962	\$2,074	3.3%	\$106,722	\$89,886	\$16,836	15.8%	\$27,683	\$29,361	-\$1,678	-6.1%
2002	\$51,799	\$48,730	\$3,069	5.9%	\$76,692	\$73,423	\$3,269	4.3%	\$131,075	\$34,435	\$96,640	73.7%	\$35,475	\$34,016	\$1,459	4.1%
2000	\$57,615	\$60,785	-\$3,170	-5.5%	\$61,500	\$62,488	-\$988	-1.6%	\$136,187	\$133,752	\$2,435	1.8%	\$33,150	\$48,101	-\$14,951	-45.1%
1997	\$47,510	\$46,273	\$1,237	2.6%	\$59,150	\$55,967	\$3,183	5.4%	\$89,932	\$92,550	-\$2,618	-2.9%	\$21,000	\$22,472	-\$1,472	-7.0%
1994	\$47,050	\$48,905	-\$1,855	-3.9%	\$52,700	\$50,487	\$2,213	4.2%	\$70,870	\$84,205	-\$13,335	-18.8%	\$20,000	\$19,700	\$300	1.5%
	Legal				Performance and Admissions				Supplies				Maintenance, Repair & Supplies			
05-08 Avg	\$77,430	\$68,534	\$8,897	11.5%	\$64,039	\$32,134	\$31,905	49.8%	\$101,658	\$179,565	-\$77,908	-76.6%	\$533,954	\$1,183,414	-\$649,460	-121.6%
2008	\$69,000				\$28,175				\$50,400				\$517,084			
2007	\$68,000	\$68,534	-\$534	-0.8%	\$82,227	\$96,401	-\$14,174	-17.2%	\$147,938	\$209,894	-\$61,956	-41.9%	\$580,196	\$1,183,414	-\$603,218	-104.0%
04-94 Avg	\$52,704	\$51,561	\$1,143	2.2%	\$63,035	\$60,962	\$2,074	3.3%	\$106,722	\$89,886	\$16,836	15.8%	\$27,683	\$29,361	-\$1,678	-6.1%
2002	\$50,000	\$80,030	-\$30,030	-60.1%	\$11,150	\$109,529	-\$98,379	-882.3%	\$155,650	\$168,645	-\$12,995	-8.3%	\$355,575	\$354,187	\$1,388	0.4%
2000	\$60,800	\$56,723	\$4,077	6.7%	\$11,950	\$42,145	-\$30,195	-252.7%	\$151,275	\$159,714	-\$8,439	-5.6%	\$387,724	\$460,289	-\$72,565	-18.7%
1997	\$62,641	\$69,000	-\$6,359	-10.2%	\$12,110	\$8,395	\$3,715	30.7%	\$142,100	\$138,002	\$4,098	2.9%	\$353,820	\$367,531	-\$13,711	-3.9%
1994	\$51,100	\$59,579	-\$8,479	-16.6%	\$8,790	\$11,643	-\$2,853	-32.5%	\$149,765	\$140,993	\$8,772	5.9%	\$352,610	\$389,558	-\$36,948	-10.5%
	Trash Removal				Grounds, Landscaping, Lakes & Streams				Security Services				Insurance-Licenes & Taxes			
05-08 Avg	\$107,681	\$18,435	\$89,246	82.9%	\$606,690	\$52,840	\$553,850	91.3%	\$92,408	\$117,338	-\$24,929	-27.0%	\$198,307	\$171,488	\$26,819	13.5%
2008	\$127,885				\$657,282				\$115,871				\$173,117			
2007	\$120,230	\$55,305	\$64,925	54.0%	\$480,594	\$52,840	\$427,755	89.0%	\$113,112	\$117,338	-\$4,226	-3.7%	\$190,545	\$171,488	\$19,058	10.0%
04-94 Avg	\$7,045	\$11,842	-\$4,797	-68.1%	\$436,234	\$367,298	\$68,935	15.8%	\$40,907	\$37,872	\$3,034	7.4%	\$142,298	\$136,187	\$6,111	4.3%
2002	\$4,000	\$46,188	-\$42,188	-1054.7%	\$515,678	\$546,057	-\$30,379	-5.9%	\$47,650	\$48,579	-\$929	-1.9%	\$158,899	\$142,712	\$16,187	10.2%
2000	\$7,700	\$3,940	\$3,760	48.8%	\$383,620	\$427,195	-\$43,575	-11.4%	\$31,000	\$36,718	-\$5,718	-18.4%	\$123,288	\$124,115	-\$827	-0.7%
1997	\$8,500	\$8,611	-\$111	-1.3%	\$388,650	\$367,923	\$20,727	5.3%	\$24,765	\$29,084	-\$4,319	-17.4%	\$132,023	\$106,332	\$25,691	19.5%
1994	\$8,500	\$8,157	\$343	4.0%	\$331,390	\$330,249	\$1,141	0.3%	\$23,300	\$28,994	-\$5,694	-24.4%	\$121,095	\$125,960	-\$4,865	-4.0%
	Depreciation Expense				Contributions to Reserve				Depreciation & Reserves				Total			
05-08 Avg	\$441,266	\$527,490	-\$86,224	-19.5%	\$258,394	\$58,816	\$199,578	77.2%	\$372,389	\$390,871	-\$18,482	-0.04963	\$7,441,824	\$7,486,946	-\$45,122	-0.6%
2008					\$714,500				\$714,500				\$8,585,527			
2007					\$289,000	\$117,632	\$171,368	59.3%	\$289,000	\$117,632	\$171,368	0.592969	\$7,564,637	\$7,804,055	-\$239,418	-3.2%
04-94 Avg	\$7,045	\$11,842	-\$4,797	-68.1%	\$436,234	\$367,298	\$68,935	15.8%	\$40,907	\$37,872	\$3,034	0.074178	\$142,298	\$136,187	\$6,111	4.3%
2002	\$503,212	\$495,028	\$8,184	1.6%	\$65,182	\$40,176	\$25,006	38.4%	\$568,394	\$535,204	\$33,190	0.058393	\$6,507,141	\$6,568,000	-\$60,859	-0.9%
2000	\$468,900	\$442,627	\$26,273	5.6%	\$15,612	\$15,612	\$0	0.0%	\$484,512	\$458,239	\$26,273	0.054226	\$5,942,286	\$6,148,118	-\$205,832	-3.5%
1997	\$395,246	\$377,967	\$17,279	4.4%	\$36,985	\$36,985	\$0	0.0%	\$432,231	\$414,952	\$17,279	0.039976	\$5,343,604	\$5,269,310	\$74,294	1.4%
1994	\$338,038	\$330,356	\$7,682	2.3%	\$33,744	\$33,744	\$0	0.0%	\$371,782	\$364,100	\$7,682	0.020663	\$4,647,518	\$4,815,281	-\$167,763	-3.6%