

THE CITY OF COATESVILLE
GENERAL FUND EXPENDITURES
MONTH OF SEPTEMBER 2009

EXPENDITURES	YEAR TO DATE			ANNUAL BUDGET	BUDGET BALANCE	% BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)			
400 TOTAL COUNCIL	98,816	82,546	(16,270)	118,209	19,393	84%
401 Total ADMINISTRATION	276,486	358,877	82,391	597,696	321,210	46%
402 Total FINANCE	447,233	323,970	(123,263)	434,644	(12,589)	103%
404 Total LEGAL	205,442	181,773	(23,669)	260,500	55,058	79%
406 Total HUMAN RESOURCES	47,794	71,166	23,372	94,889	47,095	50%
407 Total TECHNOLOGY	47,629	51,987	4,358	58,205	10,576	82%
409 Total BUILDING AND PLANT	201,609	168,023	(33,586)	224,033	22,424	90%
410 Total POLICE	2,391,932	2,069,528	(322,404)	3,813,480	1,421,548	63%
411 Total FIRE	463,255	421,103	(42,152)	724,926	261,671	64%
413 Total CODE ENFORCEMENT	261,151	251,712	(9,439)	487,037	225,886	54%
414 Total PLANNING & ZONING	5,915	6,375	460	8,500	2,585	70%
430 Total PUBLIC WORKS	256,787	277,755	20,968	540,372	283,585	48%
435 Total LIQ FUELS	244,590	-	-	-	(244,590)	-
447 Total TRANSIT SYSTEM	33,477	33,332	(145)	44,443	10,966	75%
451 Total RECREATION POOLS	44,469	36,675	(7,794)	42,830	(1,639)	104%
452 Total RECREATION - CAMPS	48,994	47,039	(1,954)	62,048	13,054	79%
453 Total COMMUNITY CENTER	6,133	-	(6,133)	-	(6,133)	NA
454 Total PARKS	89,810	99,647	9,836	161,796	82,786	52%
456 Total LIBRARIES	-	(0)	(0)	11,000	11,000	0%
459 Total COMM ARTS & REC	40,800	56,555	15,755	129,662	88,862	31%
463 Total ECONOMIC DEVELOPMENT	21	-	(21)	-	(21)	NA
464 Total REDEVELOPMENT	79,922	82,240	2,318	126,319	46,397	63%
480 Total FIRE ESCROW	7,000	-	(7,000)	-	(7,000)	NA
486 Total INSURANCE	1,227,149	1,227,148	(1)	434,794	(792,355)	282%
UNION BENEFITS	-	-	-	585,700	-	-
493 Total PRIOR YEAR	-	15,000	15,000	20,000	20,000	0%
TOTAL SEPT 2009 EXPENSES	6,526,415	5,862,453	(419,372)	8,981,083	1,879,768	73%

THE CITY OF COATESVILLE
 GENERAL FUND REVENUE EXECUTIVE SUMMARY
 AS OF SEPT 30, 2009 (MONTH FINANCIAL RECORDS STILL OPEN)

REVENUES	YEAR TO DATE			ANNUAL BUDGET	BUDGET BALANCE	% BUDGET	HIGHLIGHTS / CRITICAL EXPOSURES
	ACTUAL	BUDGET	FAV (UNFAV)				
REAL ESTATE PROPERTY TAX	2,142,674	2,354,301	(211,626)	2,394,144	251,470	0.89	Tax Recpt will be at a minimum for the balance of 2009. Meeting the 'Budget Balance' is not anticipated by YE.
REAL ESTATE PROP TAX - PY	341,936	229,999	111,937	230,000	(111,936)	1.49	
REAL ESTATE TRANSFER TAX	208,193	268,225	(60,032)	357,648	149,455	0.58	Transfer Tax budget balance not anticipated by YE.
<u>EMPLOYMENT TAXES</u>							
EARNED INCOME	2,018,901	2,099,991	(81,089)	2,800,000	781,099	0.72	
LST	48,988	45,213	3,775	77,508	28,520	0.63	Cash Flow issue: This revenue is expected to be rec'd by the City in Feb 2010
BUSINESS PRIVILEGE	41,898	30,000	11,898	30,000	(11,898)	1.40	
<u>LICENSES & PERMITS</u>							
CONTRACTORS & TRANSIENTS	35,935	16,932	19,003	16,932	(19,003)	2.12	
CABLE TELEVISION FRANCHISE	107,233	74,996	32,237	100,000	(7,233)	1.07	Cash flow issue: 2009 Rev of \$35K expected in Feb 2010
STREET ENCROACHMENT	24,073	69,599	(45,526)	92,800	68,727	0.26	Street opening budget balance not anticipated by YE.
<u>FINES</u>							
	130,290	185,837	(55,548)	247,785	117,495	0.53	Fines have also been posted in 'Spec Pol Serv' - Reclass will be in Oct Financials
<u>INVESTMENT INCOME</u>							
INTEREST AND BLDG RENTAL	22,783	20,254	2,529	27,005	4,222	0.84	
<u>INTERGOVERNMENTAL REVENUES</u>							
GRANT REVENUES:							
FEDERAL	88,000	80,000	8,000	200,000	112,000	0.44	Weed and Seed Revenues to be rec'd later this year

STATE	1,088	-	1,088	130,000	128,912	0.01	
COUNTY	-	-	-	-	-	-	
PA STATE (OTHER)	1,700	1,680	-	12,860	11,160	0.13	
PA PENSION AID	196,968	375,000	(178,032)	375,000	178,032	0.53	Aid check less than anticipated. This is a pass through, and we will need to add apx \$160K to City funds by YE to fund the current pension liability.
PA FOREIGN FIRE FIRE RELATED REVENUES	47,851	53,000	(5,149)	53,000	5,149	0.90	This cash is 'Pass Through' and needs to be remitted to the Fire Co by mid November, 2009.
	-	-	-	-	-	-	
CHARGES FOR SERVICES							
OTHER ZONING	4,406	5,007	(601)	6,676	2,270	0.66	
SPECIAL POL/FIRE PROJECTS	128,424	47,499	80,926	63,332	(65,092)	2.03	
BUILDING PERMITS - ONLY	34,963	291,645	(256,682)	388,863	353,900	0.09	Building permit revenue expected to remain at this level by 1
OTHER BLDG RELATED INSP FEES	34,489	30,319	4,170	40,426	5,937	0.85	
OTHER PERMITS	139,547	139,772	(225)	149,872	10,325	0.93	Apartment licenses represent the bulk of this revenue
RECREATION DEPT REV	15,586	28,950	(13,364)	28,951	13,365	0.54	
OTHER REVENUE							
MISC REV	499,600	188,051	311,549	250,737	(248,863)	1.99	State Funds for fire support - Overtime expenses currently nearing \$500K. - this revenue is offset by unbudgeted OT expenses.
CONTRIBUTIONS	16,796	20,250	(3,454)	27,000	10,204	0.62	
INTERFUND TRANSFERS	593,027	593,013	14	1,281,100	688,073	0.46	
REFUNDS	194,218	48,750	145,469	65,000	(129,218)	2.99	
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TOTAL REVENUE	7,119,568	7,298,282	(178,714)	9,446,639	2,327,071	75.37%	
(Solid Waste not included)							
TOTAL EXPENSES	6,829,653	6,082,934	(746,719)	9,285,860	2,456,207	73.55%	
(Solid Waste not included)							
OPERATING SURPLUS / (DEFICIT)	289,915	1,215,348	(925,432)	160,779	(129,136)		
SOLID WASTE FUND REV	707,479	656,643	50,836	656,643	(50,836)	1.08	Revenue was due by 8/31/09. Expenses expected to continue thru YE.

SOLID WASTE FUND REV	686,463	657,595	28,868	657,595	(28,868)	1.04
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OFFSETTING GRANT REVENUE	88,000	(90,988)	178,988	(121,318)	(209,318)	(0.73) Weed and Seed drawdowns. This is reimbursement to the City.
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