

CITY OF COATESVILLE
 DEPARTMENT EXPENSES
 RUN THRU PERIOD 4, 4/30/09, PERIOD IS OPEN

FUND 000001 GENERAL FUND

ORG	TOTAL BUDGET	YTD ACTUAL	VARIANCE	%SPENT
0300 REVENUES	9,446,639.00-	3,748,705.80-	5,697,933.20-	39.68
0311 INTEREST EARNING	118,663.00	13,779.11	104,883.89	11.61
0400 COUNCIL	597,696.00	187,247.89	410,448.11	31.32
0401 ADMINISTRATION	434,644.00	297,062.43	137,581.57	68.34
0402 FINANCE	260,000.00	45,293.67	214,706.33	17.42
0404 LEGAL	94,890.00	24,552.71	70,337.29	25.87
0406 HUMAN RESOURCES	58,205.00	20,884.44	37,320.56	35.88
0407 TECHNOLOGY	224,033.00	85,155.32	138,877.68	38.01
0409 BUILDING AND PLANT	3,813,480.00	1,354,581.40	2,458,898.60	35.52
0410 POLICE	724,926.00	218,492.74	506,433.26	30.14
0411 FIRE	487,037.00	140,664.89	346,372.11	28.88
0413 CODE ENFORCEMENT	8,500.00	1,841.38	6,658.62	21.66
0414 PLANNING & ZONING	540,372.00	131,085.95	409,286.05	24.25
0430 PUBLIC WORKS	44,443.00	9,371.23	35,071.77	21.08
0447 TRANSIT SYSTEM	42,829.00	2,060.92	40,768.08	4.81
0451 RECREATION - POOLS	62,048.00	5,774.41	56,273.59	9.23
0452 RECREATION - CAMPS	161,796.00	47,040.87	114,755.13	29.07
0453 COMMUNITY CENTER	11,000.00	11,000.00	0.00	100.00
0454 PARKS	129,661.00	18,606.61	111,054.39	14.35
0456 LIBRARIES	174,214.00	21.48	153,192.52	12.28
0459 COMMUNITY ARTS AND REC	434,794.00	39,156.20	395,637.80	9.01
0463 ECONOMIC DEVELOPMENT	20,000.00	341,659.33	321,659.33	1708.29
0464 REDEVELOPMENT				
0486 INSURANCE				
0493 PRIOR YEAR EXPENSES			20,000.00	

CITY OF COATESVILLE
 FUND SUMMARY
 RUN THRU PERIOD 4, 4/30/09, PERIOD IS OPEN

FUND	TOTAL BUDGET	YTD ACTUAL	VARIANCE	%SPENT
FUND 000001 GENERAL FUND	1,003,408.00-	764,372.82-	239,035.18-	76.17
000001 GENERAL FUND				
FUND 000002 SOLID WASTE FUND	285,029.00	86,718.89	198,310.11	30.42
000002 SOLID WASTE FUND				
FUND 000003 FEDERAL DRUG ENFORCEMENT	20,069.00-	47.10-	20,021.90-	.23
000003 FEDERAL DRUG ENFORCEMENT				
FUND 000005 GRANTS FUND	211,578.00	22,356.41-	233,934.41	10.56-
000005 GRANTS FUND				
FUND 000007 RESERVE TRUST FUND	588,398.00-	253,784.88-	334,613.12-	43.13
000007 RESERVE TRUST FUND				
FUND 000008 RAINY DAY FUND		5,417.70	5,417.70-	
000008 RAINY DAY FUND				
FUND 000011 STATE DRUG FORFEITURE		39,948.67	39,948.67-	
000011 STATE DRUG FORFEITURE				
FUND 000012 ESCROW		110,230.68-	110,230.68	
000012 ESCROW				
FUND 000018 CAPITAL GRANT FUND		10,121.30	10,121.30-	
000018 CAPITAL GRANT FUND				
FUND 000023 SINKING FUND		113.59-	113.59	
000023 SINKING FUND				
FUND 000030 CAPITAL RESERVE FUND	1,047,800.00	111,603.01	936,196.99	10.65
000030 CAPITAL RESERVE FUND				
FUND 000031 VEHICLE REPLACEMENT FUND		38.27-	38.27	
000031 VEHICLE REPLACEMENT FUND				
FUND 000035 LIQUID FUELS FUND		123,446.78	123,446.78-	
000035 LIQUID FUELS FUND				
FUND 000096 PAYROLL		13.31-	13.31	
000096 PAYROLL				