DRAFT PRNC 2007 - 2008 Actual versus Budget YTD

G/L Code	Expense Category	FIRST QUARTER Actual	FIRST QUARTER Budget	SECOND QUARTER Actual	SECOND QUARTER Budget	THIRD QUARTER Actual	THIRD QUARTER Budget	FOURTH QUARTER Actual	FOURTH QUARTER Budget	YTD Actual	YTD Budget	YTD Remaining $	YTD Remaining %
	Outreach	$ 6,966.62	$ 5,000.00	$ 13,426.71	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 10,000.00	$ 20,393.33	$ 25,000.00	$ 4,606.67	18.43%
	Administration/Office Supplies	$ 911.55	$ 2,250.00	$ 396.63	$ 2,250.00	$ -	$ 2,250.00	$ -	$ 2,250.00	$ 1,308.18	$ 9,000.00	$ 7,691.82	85.46%
	Community Projects/Improveme	$ 17,000.00	$ 17,000.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 17,000.00	$ 24,500.00	$ 7,500.00	30.61%
	Beautification/Public Art	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 18,000.00	$ 18,000.00	100.00%
	Education	$ -	$ 2,750.00	$ -	$ 2,750.00	$ -	$ 2,750.00	$ -	$ 2,750.00	$ -	$ 11,000.00	$ 11,000.00	100.00%
	Public Safety	$ 2,721.74	$ 5,500.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 2,721.74	$ 14,500.00	$ 11,778.26	81.23%
		$ -		$ -		$ -		$ -		$ -			
		$ -		$ -		$ -		$ -		$ -			
		$ -		$ -		$ -		$ -		$ -			
		$ -		$ -		$ -		$ -		$ -			
				$ -		$ -		$ -					
				$ -		$ -		$ -					
	TOTAL	**$ 27,599.91**	**$ 37,000.00**	**$ 13,823.34**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ -**	**$ 25,000.00**	**$ 41,423.25**	**$ 102,000.00**	**$ 60,576.75**	**59.39%**

current as of 12.31.07
Total $ that will be available is estimated at this time.
Fire Station #28 treadmill was expended as part of last year and is not included but check to be written in July 07.