

5 Year Revenue and Expense History

*allowed incentive fee*  
*reorg*

Board of Sanitarians	2008	2009	2010	2011	2012	2013	2014	
500000 Licenses & Permits	17,113.15	32,350.00	33,261.60	32,870.00	31,450.00	31,160.00	28,490.00	29,527.82
510000 Taxes	3.42	2.92	12.89	0.01	50.00	0.00		11.54
520000 Charges For Services	2,580.00	1,530.00	20.00	360.00	720.00	0.00	71.33	754.48
540000 Fines/Forfeits	450.00	990.00	540.00	20.00	0.00	0.00	360.00	337.14
550000 Sale Of Documents/Mdse/Prop	20.00	0.00	20.00	0.00	0.00	0.00	20.00	8.57
580000 Grants/Transfers/Misc		0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Revenues</b>	<b>20,166.57</b>	<b>34,872.92</b>	<b>33,854.49</b>	<b>33,250.01</b>	<b>32,220.00</b>	<b>31,160.00</b>	<b>28,941.33</b>	<b>30,637.90</b>
61100 Salaries	9,665.74	16,729.12	9,236.88	10,516.30	9,471.90	15,685.84	12,290.71	11,942.36
61300 Other Compensation	300.00	600.00	1,250.00	1,150.00	1,300.00	800.00	750.00	878.57
61400 Employee Benefits	3,595.46	5,798.79	3,188.14	4,044.02	3,494.18	5,591.97	4,396.22	4,301.25
62100 Other Services	2,086.89	2,812.27	997.37	2,080.25	2,499.95	1,817.20	1,753.97	2,006.84
62200 Supplies & Materials	1,895.75	1,874.88	2,714.99	804.76	768.88	802.89	1,007.68	1,409.98
62300 Communications	356.98	1,042.17	788.06	869.37	596.53	1,036.98	1,083.98	824.87
62400 Travel	1,081.29	371.74	1,699.31	4.38	515.16	21.45	13.38	529.53
62500 Rent	863.69	1,261.28	824.08	860.24	855.24	1,137.12	887.86	955.64
62700 Repair & Maintenance	43.83	89.09	24.65	21.56	27.78	52.92	23.19	40.43
62800 Other Expenses	2,340.43	5,060.39	4,106.21	6,592.70	5,596.22	6,312.56	6,100.66	5,158.45
63100 Equipment	29.90	0.00	0.00	0.00	0.00	0.00		4.98
68100 Fund transfers	63.58	217.33	0.00	0.00	0.00	0.00		46.82
69300 Capital Leases							36.10	36.10
<b>Total Expenditures</b>	<b>22,323.54</b>	<b>35,857.06</b>	<b>24,829.69</b>	<b>26,943.58</b>	<b>25,125.84</b>	<b>33,258.93</b>	<b>28,343.75</b>	<b>28,097.48</b>
<b>Difference</b>	<b>(2,156.97)</b>	<b>(984.14)</b>	<b>9,024.80</b>	<b>6,306.43</b>	<b>7,094.16</b>	<b>(2,098.93)</b>	<b>597.58</b>	

Data Source:

T:\BSD\Board Financial Analysis\FY2015\Board of Sanitarians\_FY15 028165 Year Detail History  
 12/18/2014

Fixed Expenses  
 Personal Services  
 Employee Benefits  
 DLI Cost Allocation Plan  
 OIT Expenses  
 ITSD Expenses  
 Office Supplies  
 Office Equipment

Discretionary Expenses  
 Per Diem  
 Board Member Travel  
 Meeting Room Expense

Partially Discretionary Expenses  
 Printing Services  
 Postage  
 Consulting Services  
 Vehicle Expenses