

**Attachment I**

Calvert County Government								
		<b>2010</b>	<b>Qtr Ending</b>	<b>Qtr Ending</b>	<b>Qtr Ending</b>	<b>Qtr Ending</b>		
		<b>Budget</b>	<b>9/30/2009</b>	<b>12/31/2009</b>	<b>3/31/2010</b>	<b>6/30/2010</b>	<b>Total</b>	<b>Difference</b>
S1100 Office Manager (Salary)		32,000	5,998.86	8,398.88	5,146	6,250	25,794	6,206
S1110 Payroll Taxes (SSA, WICA, Fed/St WH)		7,900	1,926.34	1,738.83	2,826	1,872	8,363	(463)
S1200 CPA (HOA ATTY)		3,000	395.00	4,500.00	-	-	4,895	(1,895)
S1300 Training & Travel		200					-	200
S1500 Labor		300	60.00	60.00	90		210	90
S1600 Legal (DP split)		500				350	350	150
S1700 Security & Special Occasions		-	3,910.00	40.00			3,950	(3,950)
S2100-Space Meeting Rent (DPPI, Gen Mtgs)		800					-	800
S2300 Information Systems (HW, SW, Computers)		800			60		60	740
S2400 Office Equipment (Copiers, Faxes)		2,000	392.67	929.52	393	393	2,108	(108)
S2500-Furniture (Table, Chair, Shelving)		200					-	200
S2600 Supplies		2,000	83.08	888.97	103	632	1,707	293
S2700 Phone		2,000	495.55	501.10	752	415	2,164	(164)
S2710 Internet Services		1,000	114.51	204.36	327	238	883	117
S2800 Utilities		5,000	981.89	807.28	1,031	972	3,791	1,209
S2900 Misc		800	337.55		-		338	462
S3200 General Liability Insur (D&O & Property Liab Umbrella)		8,500			8,394		8,394	106
S3300 Subscriptions Dues (Papers, mags, Orgs)		100					-	100
S3400 Printing - Other		250					-	250
S3500 Postage (Misc mailings)		800				612	612	188
S3600 Newsletter (Printing, Mailing)		6,000	1,441.99	1,437.74	1,575	1,614	6,069	(69)
S3750 Bank Fees		150	24.00	36.00	60	24	144	6
S3100 Events (DP Day, NNO)		1,000					-	1,000
S3700 Public Relations, information		500					-	500
S4008 Mosquito Control		1,200		1,201.67			1,202	(2)
S4400 Grass Mowing (office lot)		2,300	30.00	2,450.00		765	3,245	(945)
S4500 Office Bldg Maintenance (Other Landscaping)		1,000		30.00			30	970
S4501 Office Bldg Security (Lighting, Hurricane)		100		209.60			210	(110)
S4550 Sanitary Facilities (Beach Porta-Johns)		500	160.00	40.00	68		268	232
S4800 Signs, Banners (Community Announce)		300					-	300
								-
<b>Total Administration</b>		<b>81,200</b>	<b>16,351.44</b>	<b>23,473.95</b>	<b>20,825.02</b>	<b>14,136.41</b>	<b>74,787</b>	<b>6,413</b>

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		<b>Budget</b>	<b>9/30/2009</b>	<b>12/31/2009</b>	<b>3/31/2010</b>	<b>6/30/2010</b>	<b>Total</b>	<b>Difference</b>	
<b>S3900 Misc - GenO&amp;M</b>		600		349.10			349	251	
<b>S4600 Equipment Purchases (Pumps, Saws, Yard stuff)</b>		400					-	400	
<b>S4700 Common Lot Maintenance</b>		700					-	700	
<b>S4900 Misc-Asset Maintenance-Contingency</b>		600				40	40	560	
<b>S5400 Causeway Maint (Clearing, trimming)</b>		500					-	500	
<b>S5500 Road Repairs (Patching)</b>		1,000					-	1,000	
<b>S5700 Snow removal (Plowing, salt)</b>		14,000			111,070		111,070	(97,070)	
<b>S5850 Road Signs</b>		-					-	-	
<b>S5900 Misc - Roads</b>		1,000			100	45	145	855	
<b>S9050 Contingency Funding - Other</b>		10,000					-	10,000	
<b>S9100 Storm Repair - Other</b>		3,300					-	3,300	
								-	
	<b>Total Maintenance</b>	32,100	-	349.10	111,169.66	85.00	111,604	(79,504)	
	<b>(Total Administration + Total Maintenance)</b>	<b>Total Operating</b>	113,300	16,351	23,823.05	131,994.68	14,221.41	186,391	(73,091)

