Orthoimagery Portal Cost Center Budget Tracking Report

Orthoimagery Portal Budget Tracking Report as of April 30, 2009 - Actuals and Projected

FY09 Actual	Fiscal YTD 4/30/09	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
Operating Revenue	55,259	6,251	5,251	5,251	6,251	5,251	5,251	6,251	6,251	6,251	6,251	6,251	6,251	$ 71,012
Non-Operating Revenue	70,200		70,200											
ER5310 (Purchased Service (External))	70,200		70,200											$ 70,200
Purchase From 4554 Server Backup Services	5,462	823	849	802	757	419	422	423	450	517	517	517	517	$ 7,013
Purchase From 4556 Storage Area Network (SAN) Connectivity	2,160	240	240	240	240	240	240	240	240	240	240	240	240	$ 2,880
Purchase From 4557 Shared Storage Area Network Services	12,187	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	$ 16,249
Purchase From 4722 Dedicated Server Hosting	20,520	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	$ 27,360
Added Disk Space as of 2/09		*618*	*618*	*618*	*618*	*618*	*618*	*618*	618	618	618	618	618	$ 7,416
ESRI Software Maintenance													10,304	$ 10,304
Totals		5,315	5,341	5,294	5,249	4,911	4,914	4,915	4,942	5,009	5,009	5,009	15,313	$ 71,222
Revolving Fund as of April 30 2009														**$57,421**
Revolving Fund as of May 30, 2009 (minus cost for 9.3 port)														**$48,560**
Current Configuration - Projected Biennial Operating Costs														**$142,444**
Projected Operating Balance as of June 30, 2009														**($210)**
Projected Revolving Fund Balance as of July 1 2009														**$48,350**
Red indicates projected figures														