

Mesa Verde National Park
Financial Plan Cover Sheet (10-575)

Report Totals by Object Class

Obj Class	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
10	331,747	342,265	326,329	464,002	330,893	345,107	351,751	383,256	391,613	388,147	615,040	527,201
21	81,999	7,623	8,278	116,053	7,989	37,668	62,694	15,025	43,312	10,265	10,415	19,935
211R							652					
22												500
222E	44	45	45	45	45	-76	45	45	45	45	45	45
23	30,110	29,431	26,721	26,303	30,130	28,873	28,779	28,493	30,961	31,364	30,806	39,579
24				989		4,359	1,500	3,500	1,652			2,800
25	1,749	5,085	1,948	6,100	2,240	2,064	13,152	2,439	1,879	327,589	22,879	88,525
26	21,375	22,131	21,518	22,613	21,773	23,826	28,332	26,010	30,303	26,640	25,038	34,607
31	2,150				2,150				2,150			25,250
32												
CLER												
OTHR	400	2,009	229		1,500	10,000	2,000	1,000		-793	3,000	52,515

Totals	% Program	% Authorized
\$4,797,351	74.034%	74.034%
\$421,256	6.501%	6.501%
\$652	0.010%	0.010%
\$500	0.008%	0.008%
\$418	0.006%	0.006%
\$361,550	5.580%	5.580%
\$14,800	0.228%	0.228%
\$475,649	7.340%	7.340%
\$304,166	4.694%	4.694%
\$31,700	0.489%	0.489%
\$0	0.000%	0.000%
\$0	0.000%	0.000%
\$71,860	1.109%	1.109%

Total: 469,574 408,589 385,068 636,105 396,720 451,821 488,904 459,768 501,915 783,257 707,223 790,957

\$6,479,902

% of Program: 7.247% 6.305% 5.942% 9.817% 6.122% 6.973% 7.545% 7.095% 7.746% 12.087% 10.914% 12.206%
 % of Authorized: 7.247% 6.305% 5.942% 9.817% 6.122% 6.973% 7.545% 7.095% 7.746% 12.087% 10.914% 12.206%

Total of Authorized Amounts
\$6,479,900

- 10 Pers Svcs
- 222E GSA Truck
- 26 Supplies
- OTHR Other
- 21 Travel
- 23 Utilities
- 31 Equipment
- 211R Veh Rent
- 24 Printing
- 32 Fxd Assets
- 22 Transpor
- 25 Other Svcs
- CLER Clearing

Financial Plan Cover Sheet (10-575)

Budget FY : 2009

Select: Report Group (09BASE)

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

Report Totals by Account

Account	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Progam	Authorized Amt
1490-0001 -MZS												\$30,000	\$30,000	\$30,000
1490-0002 -MZS													\$0	
1490-0001 -MZU	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,837	\$70,000	\$70,000
1490-0002 -MZU	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$75,000	\$75,000
1490-0004 -MZU	\$3,516	\$3,516	\$3,516	\$5,316	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516	\$24,516	\$3,524	\$65,000
1490-0001 -SZC												\$28,000	\$28,000	\$28,000
1490-0001 -SZD													\$0	\$0
1490-0002 -SZD	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	\$15,000
1490-0003 -SZD												\$15,000	\$15,000	\$15,000
1490-0004 -SZD										\$120,000			\$120,000	\$120,000
1490-0005 -SZD	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,679	\$1,681	\$20,150	\$20,150
1490-0006 -SZD						\$8						\$4,992	\$5,000	\$5,000
1490-0008 -SZD	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$4,800
1491-1000 -HZS	\$7,297	\$7,469	\$7,469	\$10,558	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$10,644	\$8,566	\$98,200
1491-1000 -OZC	\$5,763	\$6,403	\$6,403	\$9,855	\$6,653	\$6,653	\$6,653	\$6,653	\$7,653	\$7,653	\$11,101	\$7,756	\$89,200	\$89,200
1491-1000 -SZD	\$4,686	\$5,411	\$5,411	\$8,329	\$5,623	\$6,623	\$5,623	\$9,823	\$5,623	\$5,640	\$9,469	\$6,739	\$79,000	\$79,000
1491-1000 -SZE				\$100,000									\$100,000	\$100,000
1491-1000 -SZM	\$14,579	\$16,026	\$16,182	\$33,567	\$27,541	\$29,513	\$27,541	\$27,541	\$27,541	\$27,541	\$42,236	\$32,893	\$322,700	\$322,700
1491-2000 -SZM													\$0	\$0
1492-1000 -SZB	\$6,221	\$7,183	\$7,183	\$11,074	\$7,475	\$7,475	\$8,875	\$7,475	\$7,538	\$7,514	\$11,212	\$8,876	\$98,100	\$98,100
1492-1000 -SZC	\$3,660	\$750	\$750	\$750	\$2,900	\$750	\$750	\$3,073	\$11,550	\$7,936	\$11,528	\$35,603	\$80,000	\$80,000
1492-2000 -SZC	\$10,991	\$11,934	\$12,094	\$18,589	\$12,593	\$12,593	\$8,389	\$6,988	\$6,988	\$6,988	\$10,481	\$13,973	\$132,600	\$132,600
1492-1000 -SZD	\$3,972	\$4,413	\$4,413	\$6,802	\$4,594	\$7,350		\$2,963	\$4,360	\$3,927	\$5,890	\$4,516	\$53,200	\$53,200
1492-1000 -SZE							\$52,300						\$52,300	\$52,300
1492-1000 -SZH	\$19,139	\$4,771	\$4,771	\$7,358	\$4,972	\$12,700	\$14,700	\$11,200	\$12,200	\$11,327	\$16,984	\$12,880	\$133,000	\$133,000
1492-1000 -SZN	\$9,670	\$11,102	\$11,102	\$17,082	\$11,529	\$13,652	\$15,356	\$18,757	\$11,652	\$11,152	\$16,727	\$13,719	\$161,500	\$161,500
1492-1000 -SZP	\$8,573	\$11,865	\$7,870	\$11,984	\$8,406	\$8,404	\$11,904	\$15,285	\$8,404	\$200	\$8,404	\$16,400	\$117,700	\$117,700
1493-1000 -IZF	\$6,759	\$5,566	\$5,566	\$8,553	\$5,771	\$5,771	\$2,885	\$429	\$1,000				\$42,300	\$42,300
1493-1000 -IZI	\$18,792	\$23,405	\$22,932	\$35,370	\$24,138	\$38,377	\$29,026	\$32,046	\$28,461	\$26,717	\$34,082	\$35,455	\$348,800	\$348,800
1493-CS09 -IZI	\$9,059	\$1,840		\$629	\$1,258	\$1,887	\$5,912	\$11,919	\$18,863	\$18,638	\$28,064	\$17,931	\$116,000	\$116,000
1493-1000 -IZY	\$4,190	\$4,721	\$4,721	\$7,331	\$5,031	\$5,031	\$5,031	\$5,094	\$5,055	\$5,071	\$7,546	\$5,880	\$64,700	\$64,700
1493-1000 -SZE													\$0	\$0
1493-1000 -SZM	\$7,183	\$8,037	\$8,612	\$13,350	\$9,581	\$9,581	\$9,286	\$8,630	\$8,331	\$8,331	\$12,497	\$9,581	\$113,000	\$113,000
1494-1000 -HZE				\$182	\$327	\$442						\$549	\$1,500	\$1,500

Financial Plan Cover Sheet (10-575)

Budget FY : 2009

Select: Report Group (09BASE)

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

Account	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Progam	Authorized Amt
1494-1000 -LZL	\$24,622	\$25,071	\$22,079	\$37,501	\$25,667	\$21,105	\$22,596	\$24,766	\$26,550	\$27,550	\$46,908	\$116,785	\$421,200	\$421,200
1494-CS09 -LZL							\$3,722	\$8,277	\$8,472	\$6,698	\$6,915	\$9,065	\$43,150	\$43,150
1494-1000 -LZY	\$3,277	\$3,641	\$4,246	\$7,097	\$5,958	\$4,445	\$9,978	\$11,565	\$12,854	\$13,689	\$19,456	\$24,094	\$120,300	\$120,300
1494-CS09 -LZY	\$3,041	\$3,226	\$1,657	\$373	\$1,653	\$3,218	\$3,221					\$460	\$16,850	\$16,850
1494-1000 -SZE		\$1,040				\$23,960							\$25,000	\$25,000
1494-1000 -SZM	\$15,768	\$17,631	\$17,614	\$31,422	\$19,025	\$13,236	\$10,775	\$14,802	\$20,737	\$19,888	\$28,833	\$38,070	\$247,800	\$247,800
1495-1000 -MWB				\$1,686	\$3,537	\$7,270	\$7,270	\$7,482	\$8,063	\$6,569	\$1,822		\$43,700	\$43,700
1495-1000 -MWF		\$10,945	\$10,945	\$13,585				\$25					\$35,500	\$35,500
1495-1000 -MWG	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87	\$1,000	\$1,000
1495-1000 -MWR		\$5,488	\$5,489	\$8,279	\$5,535	\$8,530	\$5,534	\$5,642	\$5,761	\$5,749	\$8,624	\$6,719	\$71,350	\$71,350
1495-1000 -MWT		\$5,884	\$6,070	\$8,854	\$5,911	\$5,903	\$5,903	\$3,275					\$41,800	\$41,800
1495-1000 -MWU		\$9,363		\$2,879	\$5,758	\$2,879			\$22				\$20,900	\$20,900
1495-1000 -MWY	\$693	\$24,562						\$45					\$25,300	\$25,300
1495-1000 -MZB	\$26,373	\$23,948	\$19,261	\$17,122	\$6,878	\$12,532	\$19,772	\$16,431	\$23,266	\$23,364	\$42,660	\$34,793	\$266,400	\$266,400
1495-1000 -MZF	\$8,947	\$1,178	\$1,409	\$4,583	\$12,185	\$12,170	\$12,510	\$12,711	\$12,938	\$12,988	\$18,759	\$14,923	\$125,300	\$125,300
1495-1000 -MZG	\$3,074	\$5,522	\$3,420	\$5,016	\$3,151	\$2,868	\$2,510	\$3,469	\$3,657	\$3,848	\$4,982	\$4,383	\$45,900	\$45,900
1495-1000 -MZR	\$17,737	\$4,396	\$8,161	\$6,572	\$5,944	\$10,950	\$17,223	\$22,988	\$22,285	\$24,240	\$31,341	\$30,063	\$201,900	\$201,900
1495-CS09 -MZR							\$3,068	\$3,627	\$3,686	\$3,537	\$4,780	\$4,302	\$23,000	\$23,000
1495-1000 -MZT	\$11,661	\$9,822	\$10,782	\$14,865	\$10,961	\$9,849	\$8,681	\$8,965	\$13,589	\$11,557	\$15,910	\$13,258	\$139,900	\$139,900
1495-CS09 -MZT									\$10,730	\$11,885	\$17,827	\$14,559	\$55,000	\$55,000
1495-1000 -MZU	\$29,334	\$6,704	\$5,683	\$5,249	\$7,228	\$10,377	\$11,917	\$16,596	\$19,784	\$27,111	\$36,443	\$31,273	\$207,700	\$207,700
1495-1000 -MZV	\$26,191	\$5,518	\$30,501	\$45,190	\$35,565	\$30,733	\$30,737	\$31,027	\$31,316	\$31,316	\$46,351	\$36,157	\$380,600	\$380,600
1495-2000 -MZV	\$5,047	\$7,909	\$7,909	\$5,163	\$8,140	\$8,140	\$5,163	\$2,185	\$2,185	\$2,185	\$2,185	\$3,788	\$60,000	\$60,000
1495-1000 -SZE	\$75,000												\$75,000	\$75,000
1496-1000 -CZA	\$8,564	\$12,058	\$12,949	\$19,891	\$13,416	\$11,991	\$13,630	\$7,073	\$7,173	\$7,867	\$11,388	\$8,400	\$134,400	\$134,400
1496-2000 -CZA	\$13,217	\$30,929	\$32,908	\$24,953	\$23,278	\$24,525	\$32,435	\$32,652	\$19,122	\$19,122	\$37,216	\$25,443	\$315,800	\$315,800
1496-1000 -CZC	\$9,731	\$7,697	\$4,621	\$4,174	\$2,392				\$86				\$28,700	\$28,700
1496-1000 -CZY	\$1,923	\$2,114	\$914	\$898	\$1,062	\$5,139	\$6,236	\$6,065	\$6,065	\$6,065	\$8,448	\$11,871	\$56,801	\$56,800
1496-1000 -MZL	\$328	\$4,263	\$5,246	\$875	\$3,022	\$3,402	\$5,442	\$5,442		\$16	\$8,164		\$36,200	\$36,200
1496-1000 -MZN	\$4,529	\$5,033	\$5,033	\$12,192					\$49		\$3,308	\$8,857	\$39,000	\$39,000
1496-1000 -NZP										\$111,000			\$111,000	\$111,000
1496-2000 -NZP										\$93,000			\$93,000	\$93,000
1496-1000 -NZY	\$7,658	\$10,162	\$8,783	\$12,995	\$9,075	\$9,176	\$8,274	\$8,933	\$8,995	\$8,933	\$13,217	\$12,501	\$118,700	\$118,700
1496-1000 -PZN	\$4,987	\$5,323	\$5,641	\$8,291	\$6,180	\$6,180							\$36,600	\$36,600

Financial Plan Cover Sheet (10-575)

Budget FY: 2009

Select: Report Group (09BASE)

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

Account	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Progam	Authorized Amt
1496-1000 -SZE									\$30,000				\$30,000	\$30,000
1496-1000 -SZM	\$8,329	\$9,254	\$9,254	\$14,229	\$10,097	\$9,724	\$11,367	\$11,138	\$12,601	\$9,738	\$14,812	\$12,856	\$133,400	\$133,400
Total:	\$469,574	\$408,589	\$385,068	\$636,105	\$396,720	\$451,821	\$488,904	\$459,768	\$501,915	\$783,257	\$707,223	\$790,957	\$6,479,902	\$6,479,900