

Parks, Recreation, and Community Services

Mission Statement

Enhance quality of life by providing safe and well-maintained places, preserving open space and historical resources, caring for people, strengthening the bonds of community and creating opportunities for renewal, growth and enrichment.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
General Fund					
Parks, Rec & Comm Services {101-601}	1,254,522	1,299,586	712,324	1,231,601	1,440,767
Parks {101-602}	6,934,993	7,452,866	3,601,207	7,210,643	7,251,728
Recreation Facilities {101-603}	1,156,999	1,788,190	638,056	1,301,535	1,450,137
Recreation Programs & Services {101-604}	2,107,740	2,467,326	1,119,331	2,180,341	2,751,590
Total General Fund	\$ 11,454,254	\$ 13,007,968	\$ 6,070,917	\$ 11,924,121	\$ 12,894,222
Recreation Fund					
Park Services {501-602}	35,616	137,432	54,884	118,992	195,241
Recreation Facilities {501-603}	1,505,275	1,364,534	882,380	1,731,819	1,651,304
Recreation Programs & Services {501-604}	493,577	527,905	290,567	532,409	586,855
Total Recreation Fund	\$ 2,034,468	\$ 2,029,871	\$ 1,227,832	\$ 2,383,220	\$ 2,433,400
Other Funds					
Nutritional Meals Fund {Fund 270}	480,223	464,507	144,812	459,879	569,911
Capital Improvement Fund {Fund 401}	-	-	-	-	2,909,000
Equipment Replacement Fund {Fund 601}	1,240	392,290	47,747	392,290	241,000
Parks & Rec. Grand Total	\$ 13,970,184	\$ 15,894,636	\$ 7,491,308	\$ 15,159,510	\$ 19,047,533
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Budget 2008-09
Total Salaried Positions	132.00	140.00		141.00	134.00

Parks, Recreation, and Community Services

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
Adopted the new Development Impact Fee Ordinance on all new development to help pay for additional facilities and parks.	Community Services & Facilities
Completed an ADA Facilities and Programs Assessment.	Community Services & Facilities
Completed construction of the new Adam's Square Mini Park.	Parks & Open Space
Completed construction of the new Cerritos Park.	Parks & Open Space
Completed renovation of the Scholl Canyon Ball fields.	Parks & Open Space
Completed the Trails Map portion of the Master Plan for Trails & Open Space	Parks & Open Space
Renovated public restroom facilities at four parks.	Community Services & Facilities
Expanded the Summer Concert Series in Verdugo Park from five to seven concerts.	Arts & Culture
Implemented the new Theater in the Park series. This included four outdoor performances.	Arts & Culture
Installed six new scoreboards at various ball field locations.	Parks & Open Space
Complete an analysis which reviews the revenue and operations of the Civic Auditorium.	Community Services & Facilities
Developed a set of performance standards for park operations and maintenance.	Community Services & Facilities

2008-09 Goals	Corresponding Citywide Strategic Goals
Complete the new Cedar Mini Park project	Parks & Open Space
Complete the construction of the new Adult Recreation Center.	Parks & Open Space
Complete renovations for the community buildings at Dunsmore & Glenoaks Parks.	Parks & Open Space
Implement the newly developed performance standards for park operations and maintenance.	Community Services & Facilities
Implement the new work management software system for park operations and maintenance.	Technology
Produce & distribute new Resource Directory of Human Services available to Glendale residents.	Health & Wellness
Replace six park playground apparatus.	Parks & Open Space
Complete the Master Plan for Trails	Parks & Open Space
Complete a Strategic Plan for the Arts	Arts & Culture
Develop an ADA accessible ball field for youth with special needs.	Parks & Open Space
Complete Glendale's portion of the LA Riverwalk project.	Parks & Open Space
Design and develop the new Maryland Mini Park.	Parks & Open Space
Design and begin construction of the Pacific Park pool.	Parks & Open Space

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,445,996	1,615,623	743,934	1,452,638	2,281,899
Maintenance & Operation	158,621	178,963	130,877	178,963	139,822
Capital	21,718	-	(2,182)	-	-
Charges - Other Depts	(371,814)	(495,000)	(160,306)	(400,000)	(980,954)
Total	<u>\$ 1,254,522</u>	<u>\$ 1,299,586</u>	<u>\$ 712,324</u>	<u>\$ 1,231,601</u>	<u>1,440,767</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accounting Services Specialist	0.00	1.00	1.00	1.00
Administrative Analyst	2.00	1.00	1.00	0.00
Administrative Assistant	2.00	1.00	1.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Svcs.	1.00	0.00	0.00	0.00
Asst. Project Coordinator	2.00	1.00	0.00	0.00
Asst. Project Manager	0.00	0.00	1.00	1.00
Departmental Budget Specialist	0.00	1.00	1.00	1.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Office Services Specialist II	2.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00
Park Ranger	1.00	0.00	0.00	0.00
PC Specialist	0.00	1.00	1.00	1.00
Project Coordinator	3.00	0.00	0.00	0.00
Project Manger	0.00	4.00	4.00	4.00
Project Management Administrator	0.00	1.00	1.00	1.00
Sr. Administrative Analyst	1.00	1.00	1.00	2.00
Senior Planner	1.00	0.00	0.00	0.00
Senior Project Manager	0.00	1.00	1.00	1.00
TOTAL	<u>19.00</u>	<u>18.00</u>	<u>18.00</u>	<u>17.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	1,074,759	1,255,272	527,558	1,055,117	1,477,820
41200 Overtime	705	-	1,074	1,074	-
41300 Hourly Wages	45,391	6,620	34,156	34,156	264,269
41600 Compensated Absences	19,316	23,482	10,684	21,368	24,851
41700 Other Benefits	2,293	5,500	2,195	4,389	16,500
41800 Life Insurance	2,512	3,317	1,408	2,817	3,195
41900 Disability Insurance	6,970	10,303	3,811	7,622	10,529
42000 Vision Insurance	2,683	3,240	1,794	3,588	4,968
42100 Medical Insurance	117,771	110,000	67,584	135,167	167,857
42200 Dental Insurance	12,045	12,000	5,861	11,722	12,600
42300 Unemployment Insurance	762	1,388	563	1,126	1,726
42400 Compensation Insurance	7,499	15,114	5,908	11,817	98,362
42500 Medicare	10,921	20,124	5,688	11,376	25,028
42600 Social Security/PARS	495	86	322	644	3,435
42700 PERS Retirement	141,874	149,177	75,327	150,655	170,759
42799 Salary Charges Out	(371,752)	(495,000)	(160,306)	(400,000)	(980,954)
Total	<u>\$ 1,074,244</u>	<u>\$ 1,120,623</u>	<u>\$ 583,628</u>	<u>\$ 1,052,638</u>	<u>1,300,945</u>

Maintenance & Operation Detail

42800 Auto Allowance	10,717	9,200	2,792	9,200	9,200
43050 Repair Buildings & Grounds	11,032	-	-	-	-
43080 Rent	680	-	-	-	-
43110 Contractual Services	63,251	111,850	97,729	111,846	31,000
43150 City Services	503	140	45	140	-
44120 Repairs to Office Equipment	604	1,000	15	30	1,000
44200 Advertising	-	1,000	-	-	1,000
44300 Telephone	16,360	6,990	8,599	17,197	6,990
44450 Postage	1,982	2,500	1,318	2,500	3,000
44550 Travel	1,213	2,633	527	2,633	4,710
44650 Training	3,455	4,100	3,442	4,100	4,100

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44700 Computer Software	5,181	2,000	-	2,000	3,000
44750 Insurance & Surety Bonds	12,950	11,700	10,775	14,970	42,946
44800 Membership & Dues	1,805	1,000	1,738	1,738	2,500
45050 Periodicals & Newspapers	1,521	200	406	406	453
45100 Books	81	-	-	-	-
45150 Furniture & Equipment	973	-	-	-	3,000
45170 Computer Hardware	5,713	-	53	53	-
45200 Maps & Blue Prints	23	150	-	150	150
45250 Office Supplies	12,752	19,000	2,461	6,500	19,000
45350 General Supplies	734	-	-	-	-
45450 Printing & Graphics	511	500	123	500	500
46900 Business Meetings	2,454	2,000	351	2,000	2,000
47000 Miscellaneous	4,127	3,000	505	3,000	5,273
49050 Charges-Other Depts	(62)	-	-	-	-
Total	\$ 158,560	\$ 178,963	\$ 130,877	\$ 178,963	139,822

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Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	4,444,760	5,018,398	2,354,081	4,831,900	5,194,157
Maintenance & Operation	2,309,011	2,200,245	1,114,833	2,386,743	1,992,571
Capital	189,294	242,223	136,450	-	65,000
Charges - Other Depts	(8,072)	(8,000)	(4,157)	(8,000)	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 6,934,993</u>	<u>\$ 7,452,866</u>	<u>\$ 3,601,207</u>	<u>\$ 7,210,643</u>	<u>7,251,728</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.00	0.00	0.00	1.00
Building Repairer	7.00	7.00	7.00	8.00
Equipment Operator I	2.00	2.00	2.00	1.00
Gardener	22.40	26.40	26.40	26.40
Maintenance Worker	5.00	5.00	5.00	5.00
Office Services Specialist II	0.00	0.00	0.00	1.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00
Park Ranger	2.00	2.00	2.00	2.00
Park Ranger Manager	0.00	1.00	0.00	1.00
Park Ranger Supervisor	1.00	0.00	1.00	0.00
Park Services Administrator	1.00	1.00	1.00	1.00
Park Services Manager	5.00	5.00	5.00	4.00
Pesticide Applicator	1.00	1.00	1.00	0.00
Seasonal Laborer/Park Laborer	10.00	12.00	13.00	13.00
Senior Administrative Analyst	0.00	1.00	1.00	0.00
Senior Building Repairer	2.00	2.00	2.00	2.00
Senior Gardener	3.00	4.00	4.00	4.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00
TOTAL	<u>66.40</u>	<u>74.40</u>	<u>75.40</u>	<u>74.40</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	3,032,273	3,611,268	1,593,182	3,300,000	3,714,610
41200 Overtime	69,823	-	55,195	85,000	-
41300 Hourly Wages	226,519	148,786	116,318	232,000	127,501
41600 Compensated Absences	54,441	61,392	28,577	58,000	62,291
41700 Other Benefits	4,435	14,650	2,759	6,000	13,950
41800 Life Insurance	3,440	2,320	1,923	4,000	7,820
41900 Disability Insurance	14,940	19,373	7,626	16,000	26,155
42000 Vision Insurance	4,233	5,952	5,699	11,400	21,252
42100 Medical Insurance	397,955	422,000	209,951	420,000	413,108
42200 Dental Insurance	34,717	49,000	16,849	34,000	53,900
42300 Unemployment Insurance	3,358	3,735	1,760	36,000	3,816
42400 Compensation Insurance	232,723	246,513	121,891	244,000	264,409
42500 Medicare	36,438	41,783	20,747	42,000	55,350
42600 Social Security/PARS	438	1,609	720	1,500	1,992
42700 PERS Retirement	329,027	390,017	170,885	342,000	428,003
42799 Salary Charges Out	(8,072)	(8,000)	(4,157)	(8,000)	-
Total	<u>\$ 4,436,688</u>	<u>\$ 5,010,398</u>	<u>\$ 2,349,924</u>	<u>\$ 4,823,900</u>	<u>5,194,157</u>

Maintenance & Operation Detail

42800 Auto Allowance	3,920	6,300	3,620	6,300	6,300
42900 Uniform Allowance	7,910	2,050	9,839	10,000	2,050
43050 Repair Buildings & Grounds	291,719	143,002	85,255	143,002	143,002
43060 Utilities	880,720	1,020,000	518,190	1,020,000	881,656
43080 Rent	19,314	2,000	3,218	3,218	2,000
43090 Equipment Usage	-	-	-	-	-
43110 Contractual Services	458,038	397,030	162,189	462,000	281,374
43150 City Services	1,370	750	20	50	-
44100 Repairs to Equipment	18,885	12,000	8,290	12,000	12,000
44120 Repairs to Office Equipment	474	-	222	222	-
44200 Advertising	-	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	16,176	6,990	8,411	17,000	7,690
44350 Vehicle Maintenance	44,737	53,427	25,198	53,427	53,427
44400 Janitorial Services	39,267	34,000	13,620	34,000	34,000
44450 Postage	105	-	31	31	-
44550 Travel	1,882	3,911	-	3,911	5,080
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	1,956	6,850	352	6,850	6,850
44700 Computer Software	-	1,000	1,054	-	1,000
44750 Insurance & Surety Bonds	140,119	147,882	116,982	230,000	189,483
44800 Membership & Dues	225	550	282	550	550
45050 Periodicals & Newspapers	(94)	-	-	-	-
45100 Books	1,245	-	-	-	-
45150 Furniture & Equipment	24,494	11,000	11,497	11,497	2,000
45170 Computer Hardware	371	-	-	-	-
45250 Office Supplies	7,545	6,177	4,228	8,177	6,177
45300 Small Tools	18,650	8,000	6,492	8,000	8,500
45350 General Supplies	181,364	174,320	53,539	192,655	174,470
45450 Printing & Graphics	360	-	912	912	-
46000 Depreciation	144,899	160,476	80,238	160,476	172,414
46900 Business Meetings	1,588	1,530	396	1,530	1,530
47000 Miscellaneous	2,091	1,000	757	935	1,018
47010 Discount Earned & Lost	(317)	-	-	-	-
Total	<u>\$ 2,309,011</u>	<u>\$ 2,200,245</u>	<u>\$ 1,114,833</u>	<u>\$ 2,386,743</u>	<u>1,992,571</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	4,444,760	5,018,398	2,354,081	4,831,900	4,836,554
Maintenance & Operation	2,309,011	2,200,245	1,115,011	2,386,743	1,981,923
Capital	189,294	242,223	136,450	-	65,000
Charges - Other Depts	(8,072)	(8,000)	(4,157)	(8,000)	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 6,934,993</u>	<u>\$ 7,452,866</u>	<u>\$ 3,601,385</u>	<u>\$ 7,210,643</u>	<u>6,883,477</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09	
<u>Salaries & Benefits</u>						
41100	Salaries	3,032,273	3,611,268	1,593,182	3,300,000	3,471,866
41200	Overtime	69,823	-	55,195	85,000	-
41300	Hourly Wages	226,519	148,786	116,318	232,000	102,850
41600	Compensated Absences	54,441	61,392	28,577	58,000	58,164
41700	Other Benefits	4,435	14,650	2,759	6,000	13,050
41800	Life Insurance	3,440	2,320	1,923	4,000	7,310
41900	Disability Insurance	14,940	19,373	7,626	16,000	24,432
42000	Vision Insurance	4,233	5,952	5,699	11,400	20,148
42100	Medical Insurance	397,955	422,000	209,951	420,000	384,732
42200	Dental Insurance	34,717	49,000	16,849	34,000	51,100
42300	Unemployment Insurance	3,358	3,735	1,760	36,000	3,549
42400	Compensation Insurance	232,723	246,513	121,891	244,000	246,560
42500	Medicare	36,438	41,783	20,747	42,000	51,473
42600	Social Security/PARS	438	1,609	720	1,500	1,672
42700	PERS Retirement	329,027	390,017	170,885	342,000	399,648
42799	Salary Charges Out	(8,072)	(8,000)	(4,157)	(8,000)	-
Total	<u>\$ 4,436,688</u>	<u>\$ 5,010,398</u>	<u>\$ 2,349,924</u>	<u>\$ 4,823,900</u>	<u>4,836,554</u>	

Maintenance & Operation Detail

42800	Auto Allowance	3,920	6,300	3,620	6,300	6,300
42900	Uniform Allowance	7,910	2,050	9,839	10,000	750
43050	Repair Buildings & Grounds	291,719	143,002	85,255	143,002	143,002
43060	Utilities	880,720	1,020,000	518,190	1,020,000	881,656
43080	Rent	19,314	2,000	3,218	3,218	2,000
43110	Contractual Services	458,038	397,030	162,189	462,000	281,374
43150	City Services	1,370	750	20	50	-
44100	Repairs to Equipment	18,885	12,000	8,290	12,000	11,200
44120	Repairs to Office Equipment	474	-	222	222	-
44300	Telephone	16,176	6,990	8,411	17,000	6,990
44350	Vehicle Maintenance	44,737	53,427	25,198	53,427	53,427

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	39,267	34,000	13,620	34,000	34,000
44450 Postage	105	-	31	31	-
44550 Travel	1,882	3,911	-	3,911	3,980
44650 Training	1,956	6,850	352	6,850	6,850
44700 Computer Software	-	1,000	1,054	-	1,000
44750 Insurance & Surety Bonds	140,119	147,882	116,982	230,000	184,135
44760 Regulatory	-	-	178	-	-
44800 Membership & Dues	225	550	282	550	550
45050 Periodicals & Newspapers	(94)	-	-	-	-
45100 Books	1,245	-	-	-	-
45150 Furniture & Equipment	24,494	11,000	11,497	11,497	2,000
45170 Computer Hardware	371	-	-	-	-
45250 Office Supplies	7,545	6,177	4,228	8,177	6,177
45300 Small Tools	18,650	8,000	6,492	8,000	8,500
45350 General Supplies	181,364	174,320	53,539	192,655	173,070
45450 Printing & Graphics	360	-	912	912	-
46000 Depreciation	144,899	160,476	80,238	160,476	172,414
46900 Business Meetings	1,588	1,530	396	1,530	1,530
47000 Miscellaneous	2,091	1,000	757	935	1,018
47010 Discount Earned & Lost	(317)	-	-	-	-
Total	\$ 2,309,011	\$ 2,200,245	\$ 1,115,011	\$ 2,386,743	1,981,923

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	357,603
Maintenance & Operation	-	-	-	-	10,648
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	368,251

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	-	-	242,744
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	24,651
41600 Compensated Absences	-	-	-	-	4,127
41700 Other Benefits	-	-	-	-	900
41800 Life Insurance	-	-	-	-	510
41900 Disability Insurance	-	-	-	-	1,723
42000 Vision Insurance	-	-	-	-	1,104
42100 Medical Insurance	-	-	-	-	28,376
42200 Dental Insurance	-	-	-	-	2,800
42300 Unemployment Insurance	-	-	-	-	267
42400 Compensation Insurance	-	-	-	-	17,849
42500 Medicare	-	-	-	-	3,877
42600 Social Security/PARS	-	-	-	-	320
42700 PERS Retirement	-	-	-	-	28,355
42799 Salary Charges Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>357,603</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	1,300
43050 Repair Buildings & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	800
44120 Repairs to Office Equipment	-	-	-	-	-
44300 Telephone	-	-	-	-	700
44350 Vehicle Maintenance	-	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	-	-	-	-	
44450 Postage	-	-	-	-	
44550 Travel	-	-	-	-	1,100
44650 Training	-	-	-	-	
44700 Computer Software	-	-	-	-	
44750 Insurance & Surety Bonds	-	-	-	-	5,348
44760 Regulatory	-	-	-	-	
44800 Membership & Dues	-	-	-	-	
45050 Periodicals & Newspapers	-	-	-	-	
45100 Books	-	-	-	-	
45150 Furniture & Equipment	-	-	-	-	
45170 Computer Hardware	-	-	-	-	
45250 Office Supplies	-	-	-	-	
45300 Small Tools	-	-	-	-	
45350 General Supplies	-	-	-	-	1,400
45450 Printing & Graphics	-	-	-	-	
46000 Depreciation	-	-	-	-	
46900 Business Meetings	-	-	-	-	
47000 Miscellaneous	-	-	-	-	
47010 Discount Earned & Lost	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	10,648

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	985,584	1,556,482	557,313	1,117,729	1,280,579
Maintenance & Operation	151,889	231,708	80,743	183,806	169,558
Capital	19,525	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,156,999</u>	<u>\$ 1,788,190</u>	<u>\$ 638,056</u>	<u>\$ 1,301,535</u>	<u>1,450,137</u>

Personnel Classification Detail

	Actual <u>2006-07</u>	Budget <u>2007-08</u>	Revised Budget <u>2007-08</u>	Budget <u>2008-09</u>
Building Repairer	0.00	1.00	1.00	0.00
Community Services Coordinator	4.00	3.00	4.00	2.00
Community Services Specialist	2.50	2.50	2.50	3.00
Community Services Supervisor	2.40	4.00	4.00	3.00
Custodial Worker	2.00	2.00	2.00	2.00
Office Services Specialist	0.00	1.00	1.00	0.00
Office Services Specialist II	1.00	1.00	1.00	0.00
TOTAL	<u>11.90</u>	<u>14.50</u>	<u>15.50</u>	<u>10.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	404,738	844,137	236,057	475,371	540,029
41200 Overtime	301	-	155	155	-
41300 Hourly Wages	438,060	505,205	234,295	468,589	498,780
41600 Compensated Absences	7,096	8,951	4,222	8,444	8,881
41700 Other Benefits	1,000	2,500	5,447	10,894	2,550
41800 Life Insurance	1,009	577	639	1,278	1,185
41900 Disability Insurance	2,023	3,109	1,270	2,541	3,814
42000 Vision Insurance	753	1,112	851	1,702	3,036
42100 Medical Insurance	37,696	59,400	24,096	48,192	55,960
42200 Dental Insurance	4,199	6,930	2,571	5,141	7,700
42300 Unemployment Insurance	875	1,032	470	941	1,103
42400 Compensation Insurance	8,959	45,397	4,658	9,317	72,856
42500 Medicare	11,996	14,699	6,672	13,344	16,010
42600 Social Security/PARS	3,026	6,567	2,027	4,055	7,562
42700 PERS Retirement	63,854	56,866	33,883	67,766	61,114
Total	<u>\$ 985,584</u>	<u>\$ 1,556,482</u>	<u>\$ 557,313</u>	<u>\$ 1,117,729</u>	<u>\$ 1,280,579</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,442	1,380	1,177	2,653	2,444
42900 Uniform Allowance	2,158	3,915	3,699	7,354	4,045
43050 Repair Buildings & Grounds	718	2,800	1,370	1,983	-
43060 Utilities	13,401	53,100	27,938	55,774	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	22,473	23,000	9,764	19,142	36,990
43150 City Services	2,044	2,851	-	-	-
44100 Repairs to Equipment	837	3,600	-	2,700	5,400
44120 Repairs to Office Equipment	76	-	29	59	-
44200 Advertising	4,005	600	(2,687)	(5,509)	-
44300 Telephone	2,026	2,317	2,078	4,154	4,507
44350 Vehicle Maintenance	-	-	-	-	-
44400 Janitorial Services	699	500	121	291	-

Recreation Facilities 101-603

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44450 Postage	582	956	33	166	569
44550 Travel	921	554	-	-	-
44650 Training	1,707	2,325	1,413	2,560	3,000
44700 Computer Software	-	-	465	930	-
44750 Insurance & Surety Bonds	14,865	15,619	9,410	18,821	25,418
44800 Membership & Dues	520	2,225	280	760	1,625
45050 Periodicals & Newspapers	-	600	-	-	600
45100 Books	656	-	-	-	300
45150 Furniture & Equipment	23,729	2,000	4,283	8,378	5,900
45170 Computer Hardware	43	-	-	-	-
45250 Office Supplies	20,802	12,276	6,657	15,624	19,500
45300 Small Tools	237	500	310	621	100
45350 General Supplies	27,255	83,150	12,074	35,497	44,735
45400 Reports & Publications	-	-	-	-	-
45450 Printing & Graphics	4,765	15,300	600	7,787	12,350
45500 Fuel-Oil	100	-	-	-	-
46900 Business Meetings	3,541	600	1,283	3,067	300
47000 Miscellaneous	2,289	1,540	447	994	1,775
Total	<u>\$ 151,889</u>	<u>\$ 231,708</u>	<u>\$ 80,743</u>	<u>\$ 183,806</u>	<u>\$ 169,558</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	51,397	69,581	22,733	45,466	60,343
Maintenance & Operation	7,790	6,941	1,876	5,851	11,653
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 59,187</u>	<u>\$ 76,522</u>	<u>\$ 24,608</u>	<u>\$ 51,317</u>	<u>71,996</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	48,106	64,878	21,550	43,099	53,858
41800 Life Insurance	42	-	17	34	-
42300 Unemployment Insurance	49	65	22	43	70
42400 Compensation Insurance	486	2,855	213	427	4,500
42500 Medicare	677	940	312	625	1,010
42600 Social Security/PARS	458	843	292	584	905
42700 PERS Retirement	1,579	-	327	654	-
Total	<u>\$ 51,397</u>	<u>\$ 69,581</u>	<u>\$ 22,733</u>	<u>\$ 45,466</u>	<u>\$ 60,343</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	104	300	-	300	540
42900 Uniform Allowance	389	460	291	582	410
43050 Repair Buildings & Grounds	-	-	32	64	-
43150 City Services	63	126	-	-	-
44100 Repairs to Equipment	-	900	-	900	-
44300 Telephone	-	-	573	1,146	1,200
44450 Postage	75	-	-	-	164
44750 Insurance & Surety Bonds	835	655	431	862	1,488
45150 Furniture & Equipment	680	-	22	43	900
45250 Office Supplies	870	900	-	900	1,200
45350 General Supplies	3,085	2,100	527	1,054	2,000
45450 Printing & Graphics	1,598	1,500	-	-	3,650
47000 Miscellaneous	91	-	-	-	101
Total	<u>\$ 7,790</u>	<u>\$ 6,941</u>	<u>\$ 1,876</u>	<u>\$ 5,851</u>	<u>\$ 11,653</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	133,815	200,870	82,824	168,906	185,058
Maintenance & Operation	30,207	23,629	7,639	20,530	24,744
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 164,023</u>	<u>\$ 224,499</u>	<u>\$ 90,463</u>	<u>\$ 189,436</u>	<u>209,802</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	34,822	74,806	29,540	62,338	76,716
41200 Overtime	239	-	-	-	-
41300 Hourly Wages	84,752	97,007	41,794	83,588	71,596
41600 Compensated Absences	566	1,272	487	975	1,304
41700 Other Benefits	-	350	432	864	450
41800 Life Insurance	166	251	123	245	161
41900 Disability Insurance	258	643	168	336	545
42000 Vision Insurance	127	276	92	184	276
42100 Medical Insurance	1,535	6,000	2,232	4,464	8,968
42200 Dental Insurance	84	700	122	243	700
42300 Unemployment Insurance	122	172	71	143	176
42400 Compensation Insurance	1,430	7,560	706	1,412	11,365
42500 Medicare	1,734	2,493	1,038	2,076	2,551
42600 Social Security/PARS	445	1,261	354	708	1,290
42700 PERS Retirement	7,535	8,079	5,665	11,330	8,961
Total	<u>\$ 133,815</u>	<u>\$ 200,870</u>	<u>\$ 82,824</u>	<u>\$ 168,906</u>	<u>\$ 185,058</u>
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	123	820	228	456	940
43050 Repair Buildings & Grounds	-	1,800	-	-	-
43110 Contractual Services	-	-	400	400	-
43150 City Services	855	1,525	-	-	-
44100 Repairs to Equipment	-	900	-	900	900
44200 Advertising	1	-	176	217	-
44300 Telephone	713	419	302	604	625
44400 Janitorial Services	126	-	-	-	-
44450 Postage	16	200	-	-	100
44550 Travel	235	-	-	-	-
44650 Training	-	300	283	565	375
44700 Computer Software	-	-	465	930	-
44750 Insurance & Surety Bonds	2,074	2,615	1,427	2,853	3,826

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44800 Membership & Dues	-	300	-	-	250
45100 Books	205	-	-	-	-
45150 Furniture & Equipment	12,041	-	-	-	-
45250 Office Supplies	7,863	2,000	500	2,000	4,000
45300 Small Tools	-	-	163	325	-
45350 General Supplies	4,526	8,650	2,844	7,388	9,925
45450 Printing & Graphics	307	3,200	56	1,700	3,200
46900 Business Meetings	1,324	600	796	2,092	300
47000 Miscellaneous	(201)	300	-	100	303
Total	<u>\$ 30,207</u>	<u>\$ 23,629</u>	<u>\$ 7,639</u>	<u>\$ 20,530</u>	<u>\$ 24,744</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	361,994	503,731	186,435	372,870	415,260
Maintenance & Operation	35,630	38,448	10,634	33,218	37,696
Capital	19,525	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 417,149</u>	<u>\$ 542,179</u>	<u>\$ 197,068</u>	<u>\$ 406,088</u>	<u>452,956</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09	
<u>Salaries & Benefits</u>						
41100	Salaries	185,973	253,974	95,947	191,894	220,160
41300	Hourly Wages	114,082	155,157	55,993	111,986	103,999
41600	Compensated Absences	3,254	4,318	1,718	3,435	3,743
41700	Other Benefits	500	950	5,013	10,026	900
41800	Life Insurance	451	236	244	488	462
41900	Disability Insurance	1,006	1,449	524	1,048	1,563
42000	Vision Insurance	426	516	138	276	1,104
42100	Medical Insurance	19,688	30,000	8,557	17,113	25,736
42200	Dental Insurance	1,580	3,500	878	1,755	2,800
42300	Unemployment Insurance	312	409	152	304	342
42400	Compensation Insurance	3,092	18,002	1,504	3,009	22,134
42500	Medicare	4,326	5,774	2,172	4,344	4,967
42600	Social Security/PARS	503	2,017	328	657	1,591
42700	PERS Retirement	26,801	27,429	13,268	26,535	25,759
	Total	<u>\$ 361,994</u>	<u>\$ 503,731</u>	<u>\$ 186,435</u>	<u>\$ 372,870</u>	<u>\$ 415,260</u>

Maintenance & Operation Detail

42900	Uniform Allowance	253	1,315	832	1,964	1,115
43050	Repair Buildings & Grounds	403	-	-	-	-
44100	Repairs to Equipment	742	600	-	-	1,000
44200	Advertising	-	600	-	-	-
44300	Telephone	838	1,048	428	856	1,048
44400	Janitorial Services	426	-	121	242	-
44450	Postage	168	300	8	16	82
44650	Training	1,343	750	848	1,695	1,125
44750	Insurance & Surety Bonds	5,310	6,239	3,039	6,078	7,522
44800	Membership & Dues	370	900	140	280	600
45100	Books	348	-	-	-	300
45150	Furniture & Equipment	4,268	2,000	331	661	2,000
45170	Computer Hardware	43	-	-	-	-
45250	Office Supplies	7,703	5,876	3,030	6,061	8,300

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45300 Small Tools	64	-	105	210	-
45350 General Supplies	7,791	12,300	1,175	10,000	11,600
45450 Printing & Graphics	2,314	5,400	-	4,000	2,000
46900 Business Meetings	1,237	-	150	301	-
47000 Miscellaneous	2,007	1,120	427	854	1,004
Total	<u>\$ 35,630</u>	<u>\$ 38,448</u>	<u>\$ 10,634</u>	<u>\$ 33,218</u>	<u>\$ 37,696</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	186,751	515,091	126,867	253,733	337,973
Maintenance & Operation	51,662	131,933	51,266	102,530	70,575
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	\$ 238,413	\$ 647,024	\$ 178,132	\$ 356,263	408,548

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	106,999	434,969	70,520	141,039	159,420
41200 Overtime	61	-	-	-	-
41300 Hourly Wages	50,099	38,292	33,967	67,934	117,183
41600 Compensated Absences	1,914	1,995	1,296	2,592	2,411
41700 Other Benefits	350	440	2	4	900
41800 Life Insurance	188	90	173	346	386
41900 Disability Insurance	405	647	395	789	1,111
42000 Vision Insurance	170	230	414	828	1,104
42100 Medical Insurance	6,599	14,400	8,144	16,288	11,469
42200 Dental Insurance	1,586	1,680	1,076	2,152	2,800
42300 Unemployment Insurance	164	156	104	209	267
42400 Compensation Insurance	1,621	6,849	1,034	2,069	18,808
42500 Medicare	2,115	2,169	1,409	2,818	3,881
42600 Social Security/PARS	539	498	369	737	1,636
42700 PERS Retirement	13,941	12,676	7,965	15,929	16,597
Total	<u>\$ 186,751</u>	<u>\$ 515,091</u>	<u>\$ 126,867</u>	<u>\$ 253,733</u>	<u>\$ 337,973</u>

Maintenance & Operation Detail

42800 Auto Allowance	627	240	367	733	200
42900 Uniform Allowance	541	460	2,004	4,007	780
43050 Repair Buildings & Grounds	-	1,000	510	1,020	-
43060 Utilities	13,385	53,100	27,836	55,672	-
43110 Contractual Services	22,141	23,000	9,379	18,758	36,990
44100 Repairs to Equipment	-	900	-	-	2,500
44120 Repairs to Office Equipment	61	-	29	59	-
44200 Advertising	4,000	-	(2,863)	(5,726)	-
44300 Telephone	-	419	573	1,146	1,200
44400 Janitorial Services	-	500	-	49	-
44450 Postage	163	100	25	-	100
44550 Travel	686	554	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	200	750	-	-	750
44750 Insurance & Surety Bonds	2,784	2,450	2,090	4,180	6,627
44800 Membership & Dues	130	700	140	280	425
45050 Periodicals & Newspapers	-	240	-	-	240
45150 Furniture & Equipment	221	-	3,587	7,174	3,000
45250 Office Supplies	2,771	1,200	2,127	4,253	4,200
45300 Small Tools	101	500	-	-	-
45350 General Supplies	3,624	45,200	5,463	10,925	12,560
45450 Printing & Graphics	-	500	-	-	1,000
45500 Fuel-Oil	100	-	-	-	-
47000 Miscellaneous	127	120	-	-	3
Total	<u>\$ 51,662</u>	<u>\$ 131,933</u>	<u>\$ 51,266</u>	<u>\$ 102,530</u>	<u>\$ 70,575</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	139,134	159,941	80,496	160,992	157,754
Maintenance & Operation	19,456	23,536	6,362	16,194	17,478
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 158,590</u>	<u>\$ 183,477</u>	<u>\$ 86,858</u>	<u>\$ 177,186</u>	<u>175,232</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	56,952	58,664	29,328	58,656	60,416
41300 Hourly Wages	59,842	77,645	39,298	78,596	68,149
41600 Compensated Absences	1,009	997	528	1,056	1,027
41700 Other Benefits	150	150	-	-	150
41800 Life Insurance	58	-	34	67	127
41900 Disability Insurance	262	270	135	270	429
42000 Vision Insurance	-	60	138	276	276
42100 Medical Insurance	8,435	6,000	4,332	8,663	7,062
42200 Dental Insurance	856	700	400	801	700
42300 Unemployment Insurance	122	136	69	137	141
42400 Compensation Insurance	1,286	5,997	679	1,359	9,114
42500 Medicare	1,682	1,977	981	1,963	2,045
42600 Social Security/PARS	507	1,009	302	604	1,048
42700 PERS Retirement	7,974	6,336	4,272	8,544	7,069
Total	<u>\$ 139,134</u>	<u>\$ 159,941</u>	<u>\$ 80,496</u>	<u>\$ 160,992</u>	<u>\$ 157,754</u>

Maintenance & Operation Detail

42800 Auto Allowance	637	840	341	682	744
42900 Uniform Allowance	225	460	345	345	460
43050 Repair Buildings & Grounds	-	-	757	757	-
43060 Utilities	16	-	102	102	-
43110 Contractual Services	332	-	(16)	(16)	-
43150 City Services	913	1,200	-	-	-
44100 Repairs to Equipment	94	300	-	900	1,000
44120 Repairs to Office Equipment	15	-	-	-	-
44300 Telephone	237	245	101	201	209
44400 Janitorial Services	147	-	-	-	-
44450 Postage	119	256	-	150	123
44650 Training	-	275	-	-	375
44750 Insurance & Surety Bonds	2,069	1,900	1,373	2,745	3,121
44800 Membership & Dues	-	200	-	200	175

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45050 Periodicals & Newspapers	-	360	-	-	360
45150 Furniture & Equipment	5,265	-	-	-	-
45250 Office Supplies	1,392	2,300	709	1,827	1,200
45350 General Supplies	7,028	11,700	1,750	5,500	6,850
45450 Printing & Graphics	60	3,500	544	2,087	2,500
46900 Business Meetings	815	-	337	674	-
47000 Miscellaneous	91	-	20	40	361
Total	<u>\$ 19,456</u>	<u>\$ 23,536</u>	<u>\$ 6,362</u>	<u>\$ 16,194</u>	<u>\$ 17,478</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	112,492	107,268	57,959	115,763	124,191
Maintenance & Operation	7,145	7,221	2,968	5,483	7,412
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 119,637</u>	<u>\$ 114,489</u>	<u>\$ 60,926</u>	<u>\$ 121,246</u>	<u>131,603</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	19,992	21,724	10,722	21,444	23,317
41200 Overtime	-	-	155	155	-
41300 Hourly Wages	81,179	72,226	41,693	83,386	83,995
41600 Compensated Absences	354	369	193	386	396
41700 Other Benefits	-	610	-	-	150
41800 Life Insurance	104	-	49	98	49
41900 Disability Insurance	92	100	49	99	166
42000 Vision Insurance	30	30	69	138	276
42100 Medical Insurance	1,439	3,000	832	1,663	2,725
42200 Dental Insurance	93	350	95	190	700
42300 Unemployment Insurance	105	94	53	105	107
42400 Compensation Insurance	1,044	4,134	521	1,041	6,934
42500 Medicare	1,463	1,346	759	1,518	1,556
42600 Social Security/PARS	574	939	383	765	1,092
42700 PERS Retirement	6,023	2,346	2,387	4,774	2,728
Total	<u>\$ 112,492</u>	<u>\$ 107,268</u>	<u>\$ 57,959</u>	<u>\$ 115,763</u>	<u>\$ 124,191</u>

Maintenance & Operation Detail

42800 Auto Allowance	73	-	469	938	960
42900 Uniform Allowance	628	400	-	-	340
43050 Repair Buildings & Grounds	315	-	71	142	-
43150 City Services	214	-	-	-	-
44200 Advertising	3	-	-	-	-
44300 Telephone	237	186	101	201	225
44450 Postage	40	100	-	-	-
44650 Training	164	250	283	300	375
44750 Insurance & Surety Bonds	1,793	1,760	1,051	2,103	2,834
44800 Membership & Dues	20	125	-	-	175
45100 Books	103	-	-	-	-
45150 Furniture & Equipment	1,254	-	343	500	-
45250 Office Supplies	204	-	292	583	600

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45300 Small Tools	72	-	43	86	100
45350 General Supplies	1,201	3,200	315	630	1,800
45450 Printing & Graphics	486	1,200	-	-	-
46900 Business Meetings	164	-	-	-	-
47000 Miscellaneous	174	-	-	-	3
Total	<u>\$ 7,145</u>	<u>\$ 7,221</u>	<u>\$ 2,968</u>	<u>\$ 5,483</u>	<u>\$ 7,412</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,563,681	1,867,493	893,962	1,659,527	2,192,237
Maintenance & Operation	525,744	599,833	226,439	520,814	559,353
Capital	18,316	-	(1,070)	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 2,107,740</u>	<u>\$ 2,467,326</u>	<u>\$ 1,119,331</u>	<u>\$ 2,180,341</u>	<u>2,751,590</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.00	1.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Comm. Services Administrator	1.00	1.00	1.00	1.00
Community Services Coordinator	5.00	7.00	6.00	6.00
Community Services Manager	2.00	2.00	2.00	2.00
Community Services Specialist	1.00	1.00	1.00	1.00
Community Services Supervisor	4.00	3.00	4.00	4.00
Rec & Commnty Svcs Coordinato	1.00	1.00	1.00	1.00
TOTAL	<u>15.00</u>	<u>17.00</u>	<u>16.00</u>	<u>17.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	879,282	1,030,689	504,977	951,755	1,178,556
41200 Overtime	31,793	-	17,155	30,062	-
41300 Hourly Wages	403,597	493,944	232,771	394,468	538,791
41600 Compensated Absences	16,185	17,522	9,133	18,192	20,037
41700 Other Benefits	2,376	5,000	985	1,514	4,950
41800 Life Insurance	1,816	1,933	1,080	2,160	2,476
41900 Disability Insurance	5,079	7,043	2,880	5,872	8,367
42000 Vision Insurance	1,965	2,412	1,656	3,312	4,692
42100 Medical Insurance	68,423	90,000	37,492	77,636	137,769
42200 Dental Insurance	5,011	10,500	2,772	6,044	11,900
42300 Unemployment Insurance	1,406	1,526	753	1,516	1,718
42400 Compensation Insurance	14,796	67,081	7,459	18,540	113,180
42500 Medicare	18,384	22,107	10,313	20,756	24,904
42600 Social Security/PARS	3,034	6,421	1,789	3,953	7,005
42700 PERS Retirement	110,532	111,315	62,747	123,748	137,892
Total	<u>\$ 1,563,681</u>	<u>\$ 1,867,493</u>	<u>\$ 893,962</u>	<u>\$ 1,659,527</u>	<u>\$ 2,192,237</u>

<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	5,956	6,770	3,414	6,969	8,256
42900 Uniform Allowance	1,543	2,690	2,070	4,579	7,265
43050 Repair Buildings & Grounds	1,156	-	-	-	-
43060 Utilities	2,890	2,985	1,961	3,922	-
43080 Rent	24,265	10,900	733	16,297	11,400
43110 Contractual Services	163,050	165,800	110,184	208,323	168,600
43150 City Services	29,339	41,140	70	90	-
44100 Repairs to Equipment	24	200	-	-	10,000
44120 Repairs to Office Equipment	-	-	-	-	-
44200 Advertising	6,296	5,000	1,529	9,622	6,000
44300 Telephone	17,868	3,682	7,614	15,228	12,121
44350 Vehicle Maintenance	-	360	40	40	360
44400 Janitorial Services	4,318	-	1,980	-	-

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44450 Postage	16,328	15,634	10,098	20,813	19,979
44550 Travel	2,027	5,267	-	524	5,892
44650 Training	2,188	5,350	3,420	6,645	7,090
44700 Computer Software	432	-	51	-	-
44750 Insurance & Surety Bonds	34,205	102,607	16,421	32,565	44,339
44800 Membership & Dues	2,155	3,400	749	1,798	3,875
45050 Periodicals & Newspapers	250	600	44	328	230
45100 Books	768	925	106	411	425
45150 Furniture & Equipment	33,012	2,015	518	5,985	-
45170 Computer Hardware	313	-	-	-	2,000
45250 Office Supplies	17,899	13,795	3,787	10,065	7,225
45300 Small Tools	329	-	-	-	1,840
45350 General Supplies	60,461	101,013	10,943	81,651	115,154
45400 Reports & Publications	-	-	96	192	-
45450 Printing & Graphics	47,413	94,450	31,176	56,832	115,032
46900 Business Meetings	13,189	2,820	2,989	6,721	7,320
47000 Miscellaneous	38,072	12,430	16,447	31,214	4,950
Total	\$ 525,744	\$ 599,833	\$ 226,439	\$ 520,814	\$ 559,353

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	415,124	438,600	243,576	428,957	491,261
Maintenance & Operation	79,651	87,484	25,915	85,941	82,479
Capital	18,316	-	(1,070)	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 513,091</u>	<u>\$ 526,084</u>	<u>\$ 268,421</u>	<u>\$ 514,898</u>	<u>573,740</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	340,876	342,787	200,492	342,787	362,173
41300 Hourly Wages	408	-	-	-	-
41600 Compensated Absences	6,029	5,827	3,610	7,219	6,157
41700 Other Benefits	1,266	1,200	498	996	1,500
41800 Life Insurance	792	961	438	876	761
41900 Disability Insurance	2,231	2,721	1,277	2,555	2,571
42000 Vision Insurance	903	888	690	1,380	1,104
42100 Medical Insurance	16,720	24,000	9,875	19,751	42,337
42200 Dental Insurance	1,174	2,800	819	1,638	2,800
42300 Unemployment Insurance	357	343	201	401	362
42400 Compensation Insurance	3,537	15,082	1,985	3,970	23,870
42500 Medicare	4,995	4,970	2,910	5,820	5,252
42700 PERS Retirement	35,835	37,021	20,782	41,565	42,374
Total	<u>\$ 415,124</u>	<u>\$ 438,600</u>	<u>\$ 243,576</u>	<u>\$ 428,957</u>	<u>\$ 491,261</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	4,680	3,600	2,640	5,280	5,400
42900 Uniform Allowance	-	600	1,390	3,380	4,000
43050 Repair Buildings & Grounds	326	-	-	-	-
43060 Utilities	2,799	2,800	1,961	3,922	-
43110 Contractual Services	4,000	-	9,300	9,300	-
43150 City Services	1,138	-	-	-	-
44200 Advertising	-	5,000	-	7,000	2,000
44300 Telephone	8,097	629	1,272	2,544	2,750
44450 Postage	-	1,151	-	-	451
44550 Travel	320	3,819	-	-	3,990
44650 Training	230	1,250	1,130	2,260	2,300
44700 Computer Software	120	-	-	-	-
44750 Insurance & Surety Bonds	7,184	24,500	4,652	9,305	8,117
44800 Membership & Dues	255	1,200	-	-	1,000
45050 Periodicals & Newspapers	120	360	44	88	180

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	-	225	93	186	225
45150 Furniture & Equipment	17,613	1,000	-	4,000	-
45170 Computer Hardware	38	-	-	-	2,000
45250 Office Supplies	1,841	5,400	66	3,131	-
45300 Small Tools	22	-	-	-	1,840
45350 General Supplies	18,903	17,600	1,969	26,000	41,375
45450 Printing & Graphics	4,555	11,650	446	4,293	2,650
46900 Business Meetings	2,472	1,800	586	2,852	2,400
47000 Miscellaneous	4,938	4,900	366	2,400	1,801
Total	<u>\$ 79,651</u>	<u>\$ 87,484</u>	<u>\$ 25,915</u>	<u>\$ 85,941</u>	<u>\$ 82,479</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	177,373	164,183	95,699	191,398	164,710
Maintenance & Operation	222,382	320,660	146,763	297,090	250,204
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 399,754</u>	<u>\$ 484,843</u>	<u>\$ 242,462</u>	<u>\$ 488,488</u>	<u>414,914</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	72,624	74,806	37,404	74,808	77,052
41200 Overtime	19,695	-	12,165	24,331	-
41300 Hourly Wages	56,488	62,803	30,719	61,439	54,749
41600 Compensated Absences	1,286	1,272	673	1,347	1,310
41700 Other Benefits	-	350	31	63	450
41800 Life Insurance	262	251	143	285	162
41900 Disability Insurance	516	643	266	531	547
42000 Vision Insurance	276	276	138	276	276
42100 Medical Insurance	8,925	6,000	4,997	9,994	9,007
42200 Dental Insurance	519	700	278	556	700
42300 Unemployment Insurance	153	138	80	160	132
42400 Compensation Insurance	1,513	6,054	790	1,580	8,686
42500 Medicare	2,069	1,995	1,115	2,230	1,912
42600 Social Security/PARS	-	816	-	-	712
42700 PERS Retirement	13,047	8,079	6,900	13,799	9,015
Total	\$ 177,373	\$ 164,183	\$ 95,699	\$ 191,398	\$ 164,710

<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	496	440	562	1,124	200
42900 Uniform Allowance	-	350	200	400	150
43050 Repair Buildings & Grounds	39	-	-	-	-
43080 Rent	6,643	-	-	-	10,200
43110 Contractual Services	124,985	146,000	93,688	187,376	152,500
43150 City Services	23,177	35,000	20	40	-
44200 Advertising	115	-	-	-	-
44300 Telephone	474	361	1,061	2,122	450
44450 Postage	14,521	12,300	9,916	19,832	17,369
44650 Training	139	800	-	-	375
44750 Insurance & Surety Bonds	2,598	50,584	1,596	3,192	2,786
44800 Membership & Dues	125	250	135	270	250
45150 Furniture & Equipment	373	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45250 Office Supplies	570	1,200	524	1,047	600
45300 Small Tools	113	-	-	-	-
45350 General Supplies	986	3,975	299	20,492	10,605
45400 Reports & Publications	-	-	96	192	-
45450 Printing & Graphics	35,561	63,150	28,100	39,870	52,750
46900 Business Meetings	531	-	-	-	-
47000 Miscellaneous	10,936	6,250	10,567	21,133	1,969
Total	\$ 222,382	\$ 320,660	\$ 146,763	\$ 297,090	\$ 250,204

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	377,689	466,391	237,587	404,034	502,158
Maintenance & Operation	66,906	51,572	13,929	49,071	72,165
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 444,594</u>	<u>\$ 517,963</u>	<u>\$ 251,515</u>	<u>\$ 453,105</u>	<u>574,323</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	127,945	180,728	91,686	183,372	191,654
41200 Overtime	10,073	-	4,250	4,250	-
41300 Hourly Wages	196,468	214,275	114,828	162,766	220,552
41600 Compensated Absences	2,544	3,072	1,650	3,301	3,258
41700 Other Benefits	455	650	4	8	750
41800 Life Insurance	237	242	176	353	403
41900 Disability Insurance	520	1,120	400	801	1,361
42000 Vision Insurance	195	396	276	552	828
42100 Medical Insurance	11,466	18,000	6,755	13,511	22,404
42200 Dental Insurance	612	2,100	445	890	2,100
42300 Unemployment Insurance	358	395	211	421	413
42400 Compensation Insurance	4,211	17,380	2,087	4,173	27,167
42500 Medicare	4,818	5,728	3,024	6,048	5,977
42600 Social Security/PARS	1,721	2,786	1,115	2,231	2,867
42700 PERS Retirement	16,068	19,519	10,679	21,357	22,424
Total	<u>\$ 377,689</u>	<u>\$ 466,391</u>	<u>\$ 237,587</u>	<u>\$ 404,034</u>	<u>\$ 502,158</u>

Maintenance & Operation Detail

42800 Auto Allowance	410	600	-	-	396
42900 Uniform Allowance	195	400	87	175	1,570
43080 Rent	15,846	10,000	297	15,297	-
43110 Contractual Services	12,720	-	-	-	-
43150 City Services	82	170	-	-	-
44100 Repairs to Equipment	-	200	-	-	10,000
44300 Telephone	848	559	1,506	3,013	3,125
44350 Vehicle Maintenance	-	360	-	-	360
44400 Janitorial Services	3,088	-	1,980	-	-
44450 Postage	85	80	-	-	82
44550 Travel	-	924	-	-	-
44650 Training	503	500	565	1,000	1,125
44700 Computer Software	129	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44750 Insurance & Surety Bonds	6,080	6,300	4,215	8,431	9,242
44800 Membership & Dues	375	600	275	550	775
45100 Books	120	-	-	-	-
45150 Furniture & Equipment	1,164	1,015	-	1,000	-
45250 Office Supplies	5,631	1,100	1,287	1,724	1,200
45300 Small Tools	117	-	-	-	-
45350 General Supplies	15,552	25,454	1,220	12,890	10,592
45450 Printing & Graphics	3,383	2,950	2,313	4,626	33,532
46900 Business Meetings	487	-	183	365	-
47000 Miscellaneous	91	360	-	-	166
Total	\$ 66,906	\$ 51,572	\$ 13,929	\$ 49,071	\$ 72,165

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	119,257	127,855	57,092	127,855	141,202
Maintenance & Operation	22,993	20,819	7,562	20,819	20,789
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 142,250</u>	<u>\$ 148,674</u>	<u>\$ 64,655</u>	<u>\$ 148,674</u>	<u>161,991</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	72,624	74,806	37,404	74,806	78,795
41300 Hourly Wages	27,809	28,930	10,192	28,930	31,133
41600 Compensated Absences	1,286	1,272	673	1,272	1,340
41700 Other Benefits	348	350	403	350	450
41800 Life Insurance	238	251	126	251	165
41900 Disability Insurance	516	643	266	643	559
42000 Vision Insurance	276	276	138	276	276
42100 Medical Insurance	2,991	6,000	1,674	6,000	9,210
42200 Dental Insurance	186	700	99	700	700
42300 Unemployment Insurance	105	104	48	104	110
42400 Compensation Insurance	1,242	4,564	471	4,564	7,246
42500 Medicare	1,451	1,504	687	1,504	1,594
42600 Social Security/PARS	45	376	-	376	405
42700 PERS Retirement	10,141	8,079	4,913	8,079	9,219
Total	<u>\$ 119,257</u>	<u>\$ 127,855</u>	<u>\$ 57,092</u>	<u>\$ 127,855</u>	<u>\$ 141,202</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	2	200	-	200	100
42900 Uniform Allowance	-	100	-	100	-
43110 Contractual Services	4,895	-	2,745	2,745	-
43150 City Services	4,465	5,400	50	50	-
44200 Advertising	4,388	-	218	-	4,000
44300 Telephone	237	210	960	1,920	216
44350 Vehicle Maintenance	-	-	40	40	-
44450 Postage	1,241	900	142	900	900
44550 Travel	1,037	524	-	524	1,182
44650 Training	705	500	-	500	240
44700 Computer Software	-	-	51	-	-
44750 Insurance & Surety Bonds	1,782	1,625	952	1,625	2,412
44800 Membership & Dues	435	300	-	300	300
45050 Periodicals & Newspapers	130	240	-	240	50

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	83	200	-	200	200
45150 Furniture & Equipment	575	-	26	-	-
45170 Computer Hardware	60	-	-	-	-
45250 Office Supplies	727	900	168	900	200
45300 Small Tools	12	-	-	-	-
45350 General Supplies	432	900	52	900	2,200
45450 Printing & Graphics	655	7,800	73	6,955	7,800
46900 Business Meetings	819	720	792	720	720
47000 Miscellaneous	314	300	1,295	2,000	269
Total	<u>\$ 22,993</u>	<u>\$ 20,819</u>	<u>\$ 7,562</u>	<u>\$ 20,819</u>	<u>\$ 20,789</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	151,751	234,667	77,008	154,015	240,396
Maintenance & Operation	8,572	8,319	6,931	9,590	29,345
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 160,323</u>	<u>\$ 242,986</u>	<u>\$ 83,939</u>	<u>\$ 163,605</u>	<u>269,741</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	111,653	185,307	56,433	112,865	176,458
41300 Hourly Wages	2,565	-	2,707	5,413	-
41600 Compensated Absences	2,324	3,150	1,059	2,117	3,000
41700 Other Benefits	148	300	24	48	750
41800 Life Insurance	104	228	73	146	371
41900 Disability Insurance	599	1,124	309	617	1,253
42000 Vision Insurance	196	120	138	276	828
42100 Medical Insurance	16,524	12,000	8,136	16,273	20,627
42200 Dental Insurance	1,678	1,400	712	1,424	2,100
42300 Unemployment Insurance	146	185	59	118	176
42400 Compensation Insurance	1,453	8,153	583	1,166	11,628
42500 Medicare	1,987	2,687	793	1,586	2,559
42600 Social Security/PARS	288	-	-	-	-
42700 PERS Retirement	12,087	20,013	5,983	11,966	20,646
Total	<u>\$ 151,751</u>	<u>\$ 234,667</u>	<u>\$ 77,008</u>	<u>\$ 154,015</u>	<u>\$ 240,396</u>

Maintenance & Operation Detail

42800 Auto Allowance	173	550	91	125	360
42900 Uniform Allowance	175	200	111	111	150
43050 Repair Buildings & Grounds	736	-	-	-	-
43060 Utilities	91	185	-	-	-
43150 City Services	35	-	-	-	-
44300 Telephone	785	839	1,110	2,220	2,220
44400 Janitorial Services	39	-	-	-	-
44450 Postage	188	150	1	2	82
44650 Training	75	1,100	565	565	775
44750 Insurance & Surety Bonds	2,476	2,425	1,244	2,488	3,787
44800 Membership & Dues	125	450	-	-	600
45100 Books	82	500	-	-	-
45150 Furniture & Equipment	32	-	-	-	-
45250 Office Supplies	1,188	1,020	698	800	1,020

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45350 General Supplies	1,288	600	181	250	3,200
45450 Printing & Graphics	100	-	-	-	13,000
46900 Business Meetings	939	-	15	29	4,000
47000 Miscellaneous	45	300	2,915	3,000	151
Total	\$ 8,572	\$ 8,319	\$ 6,931	\$ 9,590	\$ 29,345

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	213,838	297,601	124,392	236,054	282,612
Maintenance & Operation	33,445	35,983	8,583	24,789	33,438
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 247,284</u>	<u>\$ 333,584</u>	<u>\$ 132,975</u>	<u>\$ 260,843</u>	<u>316,050</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	90,236	107,035	48,949	97,897	104,799
41200 Overtime	420	-	303	606	-
41300 Hourly Wages	92,672	145,926	58,660	104,591	127,716
41600 Compensated Absences	1,594	1,820	881	1,762	1,782
41700 Other Benefits	-	300	24	49	300
41800 Life Insurance	131	-	67	134	220
41900 Disability Insurance	422	492	225	449	744
42000 Vision Insurance	60	120	138	276	552
42100 Medical Insurance	8,435	12,000	4,332	8,663	12,250
42200 Dental Insurance	340	1,400	182	365	1,400
42300 Unemployment Insurance	192	253	107	214	232
42400 Compensation Insurance	1,897	11,130	1,062	2,123	15,323
42500 Medicare	2,645	3,668	1,538	3,075	3,372
42600 Social Security/PARS	786	1,897	646	1,291	1,660
42700 PERS Retirement	14,010	11,560	7,279	14,557	12,262
Total	<u>\$ 213,838</u>	<u>\$ 297,601</u>	<u>\$ 124,392</u>	<u>\$ 236,054</u>	<u>\$ 282,612</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	1,080	-	-	900
42900 Uniform Allowance	736	820	172	195	1,055
43050 Repair Buildings & Grounds	43	-	-	-	-
43080 Rent	1,274	900	436	1,000	1,200
43110 Contractual Services	930	1,400	-	-	1,600
43150 City Services	433	570	-	-	-
44100 Repairs to Equipment	24	-	-	-	-
44200 Advertising	1,794	-	1,311	2,622	-
44300 Telephone	958	874	503	1,007	1,000
44400 Janitorial Services	77	-	-	-	-
44450 Postage	252	819	40	79	603
44550 Travel	670	-	-	-	-
44650 Training	278	1,000	565	1,130	1,150

Youth Programs 101-604-50035

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44750 Insurance & Surety Bonds	3,257	10,021	2,145	4,290	5,136
44800 Membership & Dues	240	400	-	-	350
45100 Books	84	-	-	-	-
45150 Furniture & Equipment	7,026	-	-	-	-
45170 Computer Hardware	215	-	-	-	-
45250 Office Supplies	3,685	1,175	635	1,643	2,105
45300 Small Tools	65	-	-	-	-
45350 General Supplies	7,743	13,554	1,801	10,273	16,537
45450 Printing & Graphics	1,437	3,000	244	1,088	1,400
46900 Business Meetings	1,543	300	731	1,389	200
47000 Miscellaneous	682	70	-	73	202
Total	\$ 33,445	\$ 35,983	\$ 8,583	\$ 24,789	\$ 33,438

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	100,999	133,306	54,178	108,357	132,222
Maintenance & Operation	24,047	17,409	6,766	13,532	20,050
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 125,045</u>	<u>\$ 150,715</u>	<u>\$ 60,944</u>	<u>\$ 121,889</u>	<u>152,272</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	63,324	65,220	32,610	65,220	67,177
41200 Overtime	1,605	-	438	875	-
41300 Hourly Wages	22,516	37,450	13,373	26,747	37,443
41600 Compensated Absences	1,121	1,109	587	1,174	1,142
41700 Other Benefits	150	1,850	-	-	150
41800 Life Insurance	29	-	28	56	141
41900 Disability Insurance	276	300	138	276	477
42000 Vision Insurance	60	336	138	276	276
42100 Medical Insurance	3,363	12,000	1,722	3,445	7,853
42200 Dental Insurance	504	1,400	236	471	700
42300 Unemployment Insurance	92	103	46	93	105
42400 Compensation Insurance	897	4,518	460	919	6,894
42500 Medicare	350	1,489	200	401	1,517
42600 Social Security/PARS	59	487	27	55	487
42700 PERS Retirement	6,653	7,044	4,175	8,350	7,860
Total	<u>\$ 100,999</u>	<u>\$ 133,306</u>	<u>\$ 54,178</u>	<u>\$ 108,357</u>	<u>\$ 132,222</u>

Maintenance & Operation Detail

42800 Auto Allowance	162	300	60	119	180
42900 Uniform Allowance	438	220	109	218	190
43080 Rent	501	-	-	-	-
43110 Contractual Services	2,207	-	314	627	3,000
44300 Telephone	237	210	960	1,921	2,000
44400 Janitorial Services	252	-	-	-	-
44450 Postage	-	234	-	-	-
44650 Training	-	200	313	625	375
44700 Computer Software	184	-	-	-	-
44750 Insurance & Surety Bonds	1,561	1,525	928	1,857	2,299
44800 Membership & Dues	130	200	140	280	175
45100 Books	318	-	13	25	-
45150 Furniture & Equipment	2,101	-	286	572	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45250 Office Supplies	1,721	2,400	314	628	1,500
45350 General Supplies	7,687	11,020	2,790	5,581	9,230
45450 Printing & Graphics	1,634	900	-	-	900
46900 Business Meetings	2,673	-	441	881	-
47000 Miscellaneous	2,241	200	99	198	201
Total	<u>\$ 24,047</u>	<u>\$ 17,409</u>	<u>\$ 6,766</u>	<u>\$ 13,532</u>	<u>\$ 20,050</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	7,651	4,890	4,429	8,858	237,676
Maintenance & Operation	67,747	57,587	9,990	19,982	50,883
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 75,398</u>	<u>\$ 62,477</u>	<u>\$ 14,419</u>	<u>\$ 28,840</u>	<u>288,559</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100	Salaries				120,448
41300	Hourly Wages	4,670	4,560	4,582	67,198
41600	Compensated Absences	-	-	-	2,048
41700	Other Benefits	10	-	-	600
41800	Life Insurance	24	-	59	253
41900	Disability Insurance	-	-	-	855
42000	Vision Insurance	-	-	-	552
42100	Medical Insurance	-	-	-	14,081
42200	Dental Insurance	-	-	-	1,400
42300	Unemployment Insurance	5	5	5	188
42400	Compensation Insurance	46	200	45	12,366
42500	Medicare	68	66	93	2,721
42600	Social Security/PARS	135	59	-	874
42700	PERS Retirement	2,692	-	4,074	14,092
	Total	<u>\$ 7,651</u>	<u>\$ 4,890</u>	<u>\$ 8,858</u>	<u>\$ 237,676</u>

<u>Maintenance & Operation Detail</u>					
42800	Auto Allowance	34	-	121	720
42900	Uniform Allowance	-	-	-	150
43050	Repair Buildings & Grounds	11	-	-	-
43110	Contractual Services	13,312	18,400	8,275	11,500
43150	City Services	8	-	-	-
44300	Telephone	6,232	-	481	360
44400	Janitorial Services	862	-	-	-
44450	Postage	41	-	-	492
44550	Travel	-	-	-	720
44650	Training	258	-	565	750
44750	Insurance & Surety Bonds	9,268	5,627	1,377	10,560
44800	Membership & Dues	470	-	398	425
45100	Books	82	-	-	-
45150	Furniture & Equipment	4,129	-	413	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45250 Office Supplies	2,537	600	96	192	600
45350 General Supplies	7,869	27,910	2,632	5,265	21,415
45450 Printing & Graphics	88	5,000	-	-	3,000
46900 Business Meetings	3,724	-	242	485	-
47000 Miscellaneous	18,824	50	1,205	2,410	191
Total	<u>\$ 67,747</u>	<u>\$ 57,587</u>	<u>\$ 9,990</u>	<u>\$ 19,982</u>	<u>\$ 50,883</u>

NUTRITIONAL MEALS GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 270

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	278,147	250,000	-	266,000	303,000
Misc & Non Operating Revenue	98,200	85,089	48,422	112,089	130,089
Transfer From Other Funds	136,911	136,911	136,911	136,911	136,911
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 513,258</u>	<u>\$ 472,000</u>	<u>\$ 185,333</u>	<u>\$ 515,000</u>	<u>\$ 570,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	288,673	297,618	132,855	283,113	336,717
Maintenance & Operation	183,786	166,889	11,957	176,766	233,194
Capital	7,764	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	33,035	7,493	40,521	55,121	89
Total Estimated Requirements	<u>\$ 513,258</u>	<u>\$ 472,000</u>	<u>\$ 185,333</u>	<u>\$ 515,000</u>	<u>\$ 570,000</u>

NUTRITIONAL MEALS GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 270

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Revenue From Other Agencies</u>					
31000 NSIP (formerly USDA) C1	19,819	13,000	-	20,000	21,000
31001 NSIP (formerly USDA) C2	5,649	6,000	-	6,000	7,000
31300 Nutrit. Meals IIIB Support Svs	906	1,000	-	1,000	1,000
31310 Nutritional Meals IIIC1	148,344	156,000	-	149,000	161,000
31320 Nutritional Meals IIIC2	31,069	30,000	-	40,000	40,000
31330 ICM - Adult Protective Svs	6,836	7,000	-	-	-
31331 ICM - IIIE	7,700	5,000	-	9,000	14,000
31340 ICM - Older American Act	42,508	20,000	-	28,000	36,000
31350 ICM - AB2800	9,561	7,000	-	7,000	17,000
31360 ICM - AB764	5,755	5,000	-	6,000	6,000
Total	\$ 278,147	\$ 250,000	-	\$ 266,000	\$ 303,000
<u>Misc & Non Operating Revenue</u>					
38000 Interest & Inv. Revenue	1,252	-	7,700	10,000	5,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-
38500 Donations & Contribution	73,331	68,000	32,436	55,000	71,000
38510 City's Contribution	-	-	-	-	-
38511 Cash Match	9,000	-	3,827	37,000	42,000
38560 Miscellaneous Revenue	14,617	17,089	4,459	10,089	12,089
Total	\$ 98,200	\$ 85,089	\$ 48,422	\$ 112,089	\$ 130,089
<u>Transfer From Other Funds</u>					
39100 Transfer-General Fund	136,911	136,911	136,911	136,911	136,911
Total	\$ 136,911	\$ 136,911	\$ 136,911	\$ 136,911	\$ 136,911
Total Revenue	\$ 513,258	\$ 472,000	\$ 185,333	\$ 515,000	\$ 570,000

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	288,673	297,618	132,855	283,113	336,717
Maintenance & Operation	183,786	166,889	11,957	176,766	233,194
Capital	7,764	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 480,223</u>	<u>\$ 464,507</u>	<u>\$ 144,812</u>	<u>\$ 459,879</u>	<u>\$ 569,911</u>

Personnel Classification Detail

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Budget</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>
Community Services Coordinator	2.00	1.00	1.00	1.00
Community Services Specialist	1.00	1.00	1.00	1.00
Community Services Supervisor	0.60	0.00	0.00	0.00
Office Services Specialist I	1.00	1.00	1.00	1.00
TOTAL	<u>4.60</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	174,670	181,645	69,846	139,692	149,626
41300 Hourly Wages	66,625	45,533	42,094	71,779	132,028
41600 Compensated Absences	3,091	3,659	1,257	3,659	2,544
41700 Other Benefits	-	810	-	435	450
41800 Life Insurance	265	683	83	683	315
41900 Disability Insurance	897	2,098	321	2,098	1,062
42000 Vision Insurance	291	406	276	517	828
42100 Medical Insurance	16,035	22,612	6,966	22,612	16,205
42200 Dental Insurance	1,367	-	732	1,466	2,100
42300 Unemployment Insurance	253	351	112	351	281
42400 Compensation Insurance	1,390	9,957	1,108	9,956	8,000
42500 Medicare	2,633	5,084	1,142	5,085	4,084
42600 Social Security/PARS	172	1,387	222	1,387	1,716
42700 PERS Retirement	20,986	23,393	8,695	23,393	17,478
Total	\$ 288,673	\$ 297,618	\$ 132,855	\$ 283,113	\$ 336,717

Maintenance & Operation Detail

42800 Auto Allowance	692	-	686	1,300	2,500
43050 Repairs-Bldgs & Grounds	151	-	-	-	-
43110 Contractual Services	143,217	104,682	-	155,156	176,126
43150 City Services	-	35,782	-	-	-
44100 Repairs to Equipment	118	-	-	-	-
44300 Telephone	2,746	700	1,461	2,960	2,960
44350 Vehicle Maintenance	2,009	566	742	1,500	3,000
44400 Janitorial Services	-	-	56	56	-
44450 Postage	205	-	91	250	550
44550 Travel	313	-	-	-	-
44650 Training	303	-	-	129	550

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44750 Insurance & Surety Bonds	-	8,457	4,307	-	-
44800 Membership and Dues	100	-	-	-	-
45100 Books	82	-	-	-	-
45150 Furniture & Equipment	11,786	7,764	7,588	11,500	25,450
45250 Office Supplies	474	500	758	1,605	1,600
45300 Small Tools	380	-	-	-	-
45350 General Supplies	16,809	8,438	(4,032)	1,770	20,458
45450 Printing & Graphics				40	
46900 Business Meetings	70	-	172	200	-
47000 Miscellaneous	4,330	-	128	300	-
Total	<u>\$ 183,786</u>	<u>\$ 166,889</u>	<u>\$ 11,957</u>	<u>\$ 176,766</u>	<u>\$ 233,194</u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 501

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Operating Revenue</u>					
Charges For Services	1,845,719	1,757,000	903,659	1,891,000	2,126,000
Total	<u>\$ 1,845,719</u>	<u>\$ 1,757,000</u>	<u>\$ 903,659</u>	<u>\$ 1,891,000</u>	<u>\$ 2,126,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	\$ 1,226,928	\$ 1,254,796	\$ 776,702	\$ 1,504,084	\$ 1,427,279
Maintenance & Operation	796,707	775,075	451,130	879,136	1,006,121
Total	<u>\$ 2,023,635</u>	<u>\$ 2,029,871</u>	<u>\$ 1,227,832</u>	<u>\$ 2,383,220</u>	<u>\$ 2,433,400</u>
Operating Income or (Loss)	\$ (177,916)	\$ (272,871)	\$ (324,173)	\$ (492,220)	\$ (307,400)
Non-Operating Revenue	616,529	536,000	231,070	653,050	566,000
Net Income or (Loss)	<u>\$ 438,613</u>	<u>\$ 263,129</u>	<u>\$ (93,103)</u>	<u>\$ 160,830</u>	<u>\$ 258,600</u>

RECREATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 501

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	1,845,719	1,757,000	903,659	1,891,000	2,126,000
Misc & Non Operating Revenue	616,529	536,000	231,070	653,050	566,000
Fund Balance - Prior Year	-	-	93,103	-	-
Total Estimated Financing Resources	<u>\$ 2,462,248</u>	<u>\$ 2,293,000</u>	<u>\$ 1,227,832</u>	<u>\$ 2,544,050</u>	<u>\$ 2,692,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,226,928	1,254,796	776,702	1,504,084	1,427,279
Maintenance & Operation	796,707	775,075	451,130	879,136	1,006,121
Capital	10,833	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	427,780	263,129	-	160,830	258,600
Total Estimated Requirements	<u>\$ 2,462,248</u>	<u>\$ 2,293,000</u>	<u>\$ 1,227,832</u>	<u>\$ 2,544,050</u>	<u>\$ 2,692,000</u>

RECREATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 501

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Charges For Services</u>					
34050 County Grants	4,000	4,000	4,000	4,000	-
35200 Rental Civic Aud.	360,308	400,000	173,544	380,000	420,000
35210 Rental Bldg/Facilities	231,618	200,000	133,861	207,000	230,000
35230 Contract Classes	201,485	200,000	83,781	200,500	257,000
35231 Res.and Reg. Process.	59,934	75,000	22,693	50,000	50,000
35232 School Rental	-	-	-	-	-
35233 Tournaments	19,295	18,000	5,810	15,500	24,500
35234 Program Revenue	1,660	1,000	-	1,000	28,000
35235 Event Delivery	531	-	918	1,000	1,000
35236 Filming	33,418	42,000	13,765	26,000	30,000
35240 Scholl Golf	165,000	170,000	68,750	165,000	165,000
35250 Field Rental	166,188	115,000	87,066	185,000	190,000
35260 Sports Leagues	232,840	175,000	101,414	249,000	255,000
35261 Aquatics	-	-	-	-	-
35262 ID Cards	8,827	6,000	4,260	6,000	7,500
35280 Camps	138,796	171,000	108,042	156,000	217,500
35310 Concession Fees	106,386	100,000	51,425	105,000	100,500
35550 Parking Garage Rev.	115,433	80,000	44,330	140,000	150,000
Total	<u>\$ 1,845,719</u>	<u>\$ 1,757,000</u>	<u>\$ 903,659</u>	<u>\$ 1,891,000</u>	<u>\$ 2,126,000</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	1,310	1,000	72,058	75,000	55,000
38560 Miscellaneous Revenue	136,211	50,000	47,408	84,000	10,000
38700 Rental Income	148,306	180,000	69,954	169,000	181,000

RECREATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 501

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
38710 Interest & Inv. Revenue	56,979	45,000	36,600	60,000	60,000
38715 Interest & Inv. (GASB 31)	13,523	-	-	-	-
38800 Proprietary Grants	260,000	260,000	-	260,000	260,000
39080 Sale of Property	200	-	-	-	-
39100 Transfer - General Fund	-	-	5,050	5,050	-
Total	<u>\$ 616,529</u>	<u>\$ 536,000</u>	<u>\$ 231,070</u>	<u>\$ 653,050</u>	<u>\$ 566,000</u>
 Total Revenue	 <u>\$ 2,462,248</u>	 <u>\$ 2,293,000</u>	 <u>\$ 1,134,729</u>	 <u>\$ 2,544,050</u>	 <u>\$ 2,692,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	12,158	97,909	48,824	97,584	105,206
Maintenance & Operation	23,458	39,523	6,060	21,408	90,035
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 35,616</u>	<u>\$ 137,432</u>	<u>\$ 54,884</u>	<u>\$ 118,992</u>	<u>\$ 195,241</u>

Personnel Classification Detail

		Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Gardener		<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>
	TOTAL	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	8,999	77,505	36,621	73,242	79,835
41600 Compensated Absences	160	1,163	698	1,395	1,357
41700 Other Benefits	-	240	-	-	240
41800 Life Insurance	6	217	27	54	168
41900 Disability Insurance	29	667	178	357	567
42000 Vision Insurance	-	96	138	276	442
42100 Medical Insurance	988	7,185	3,968	7,937	8,646
42200 Dental Insurance	101	-	402	805	1,120
42300 Unemployment Insurance	12	78	37	73	80
42400 Compensation Insurance	833	2,201	2,538	5,076	2,267
42500 Medicare	42	1,124	168	336	1,158
42700 PERS Retirement	988	7,433	4,050	8,034	9,326
Total	<u>\$ 12,158</u>	<u>\$ 97,909</u>	<u>\$ 48,824</u>	<u>\$ 97,584</u>	<u>\$ 105,206</u>

Maintenance & Operation Detail

43050 Repair to Building & Grounds	-	-	-	-	6,000
43110 Contractual Services	5,005	-	1,476	3,000	-
43150 City Services	13,884	27,115	2,283	6,000	6,119
44100 Repair to Equipment	-	-	-	-	10,000
44350 Vehicle Maintenance	-	-	-	-	10,000
44750 Insurance & Surety Bonds	1,423	4,810	732	4,810	1,755
45150 Furniture & Equipment	-	-	-	-	10,000
45250 Office Supplies	-	-	-	-	2,500
45300 Small Tools	-	-	-	-	2,500
45350 General Supplies	-	-	-	-	38,000
46000 Depreciation	3,122	7,538	1,568	7,538	3,136
47000 Miscellaneous	24	60	-	60	25
Total	<u>\$ 23,458</u>	<u>\$ 39,523</u>	<u>\$ 6,060</u>	<u>\$ 21,408</u>	<u>\$ 90,035</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	938,915	880,743	555,002	1,094,651	1,014,929
Maintenance & Operation	555,527	483,791	327,378	637,167	636,375
Capital	10,833	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,505,275</u>	<u>\$ 1,364,534</u>	<u>\$ 882,380</u>	<u>\$ 1,731,819</u>	<u>\$ 1,651,304</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Community Services Manager	1.00	1.00	1.00	1.00
Community Services Specialist	2.50	2.50	2.50	2.00
Community Services Supervisor	1.00	1.00	1.00	1.00
Gardener	2.00	2.00	2.00	2.00
Laborer	1.00	1.00	1.00	1.00
Parks Maint. Supervisor	1.00	1.00	1.00	1.00
Senior Office Srvcs Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	475,208	507,533	247,657	495,315	528,953
41200 Overtime	2,937	-	5,421	10,842	-
41300 Hourly Wages	246,798	226,151	177,767	347,780	301,913
41600 Compensated Absences	8,487	7,605	4,524	9,048	8,992
41700 Other Benefits	823	1,825	8,665	9,731	1,950
41800 Life Insurance	930	1,419	561	1,123	1,111
41900 Disability Insurance	2,603	4,359	1,361	2,722	3,755
42000 Vision Insurance	922	1,002	1,173	2,346	2,484
42100 Medical Insurance	64,269	46,997	32,818	65,635	57,316
42200 Dental Insurance	6,022	-	2,940	5,880	6,300
42300 Unemployment Insurance	759	732	431	862	829
42400 Compensation Insurance	52,553	20,733	29,857	59,715	23,581
42500 Medicare	9,743	10,585	5,823	11,646	12,041
42600 Social Security/PARS	1,866	3,184	1,239	2,478	3,917
42700 PERS Retirement	64,997	48,618	34,765	69,530	61,787
Total	<u>\$ 938,915</u>	<u>\$ 880,743</u>	<u>\$ 555,002</u>	<u>\$ 1,094,651</u>	<u>\$ 1,014,929</u>

Maintenance & Operation Detail

42800 Auto Allowance	341	-	58	116	65
42900 Uniform Allowance	979	1,200	91	181	600
43050 Repairs-Bldgs & Grounds	16,760	18,500	11,769	23,539	11,000
43060 Utilities	277,454	240,000	173,363	346,726	353,778
43080 Rent	2,652	1,200	1,711	2,539	960
43110 Contractual Services	65,446	36,878	40,527	73,830	72,195
43150 City Services	63,758	79,208	29,769	59,539	60,622
44100 Repairs to Equipment	7,805	6,000	-	-	2,000
44120 Repairs to Office Equip	15	300	15	29	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44200 Advertising	1,303	3,000	-	-	2,000
44300 Telephone	7,180	1,800	2,645	5,290	3,708
44350 Vehicle Maintenance	8,278	2,000	14,747	21,013	7,000
44400 Janitorial Services	12,316	14,000	4,787	9,574	10,000
44450 Postage	1,104	650	742	1,484	458
44550 Travel	235	-	-	-	-
44600 Laundry & Towel Service	-	-	950	1,901	-
44650 Training	265	1,750	740	1,198	1,750
44700 Computer Software	799	-	-	-	-
44750 Insurance & Surety Bonds	17,557	11,275	8,617	17,357	25,846
44800 Membership and Dues	168	350	-	-	325
45050 Periodicals & Newspapers	114	-	-	-	-
45100 Books	-	-	96	192	-
45150 Furniture & Equipment	4,265	300	1,466	2,889	-
45170 Computer Hardware	-	-	417	834	-
45200 Maps and Blue Prints	937	-	-	-	-
45250 Office Supplies	3,402	4,500	1,200	2,401	3,711
45300 Small Tools	879	600	781	1,562	200
45350 General Supplies	45,586	57,400	22,084	43,373	74,673
45450 Printing and Graphics	995	2,000	-	-	1,008
46900 Business Meetings	8,083	100	8,878	17,756	3,100
47000 Miscellaneous	6,850	780	1,923	3,845	1,376
Total	<u>\$ 555,527</u>	<u>\$ 483,791</u>	<u>\$ 327,378</u>	<u>\$ 637,167</u>	<u>\$ 636,375</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	352,705	348,813	217,440	427,128	426,074
Maintenance & Operation	253,859	220,723	159,861	309,236	305,090
Capital	10,833	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 617,396</u>	<u>\$ 569,536</u>	<u>\$ 377,301</u>	<u>\$ 736,364</u>	<u>\$ 731,164</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	197,918	219,456	103,753	207,507	231,281
41200 Overtime	399	-	1,386	2,773	-
41300 Hourly Wages	70,949	67,951	65,787	123,822	114,378
41600 Compensated Absences	3,578	3,283	1,934	3,868	3,932
41700 Other Benefits	473	750	315	631	750
41800 Life Insurance	227	613	167	333	486
41900 Disability Insurance	929	1,882	494	987	1,642
42000 Vision Insurance	240	300	552	1,104	1,380
42100 Medical Insurance	26,240	20,289	13,431	26,862	25,047
42200 Dental Insurance	2,905	-	1,371	2,743	3,500
42300 Unemployment Insurance	280	284	171	342	346
42400 Compensation Insurance	19,395	8,058	11,845	23,691	9,817
42500 Medicare	3,845	4,114	2,437	4,874	5,012
42600 Social Security/PARS	901	843	483	967	1,487
42700 PERS Retirement	24,428	20,990	13,313	26,626	27,016
Total	\$ 352,705	\$ 348,813	\$ 217,440	\$ 427,128	\$ 426,074

Maintenance & Operation Detail

42800 Auto Allowance	93	-	58	116	65
42900 Uniform Allowance	979	200	91	181	510
43050 Repairs-Bldgs & Grounds	1,294	12,500	3,283	6,567	5,000
43060 Utilities	119,619	110,000	78,453	156,906	162,397
43080 Rent	371	1,200	958	1,033	960
43110 Contractual Services	27,459	10,878	22,457	44,914	27,495
43150 City Services	26,489	21,798	12,386	24,772	25,222
44100 Repairs to Equipment	3,775	1,000	-	-	2,000
44120 Repairs to Office Equip	-	300	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	474	360	201	403	848
44350 Vehicle Maintenance	5,590	-	9,240	10,000	5,000
44400 Janitorial Services	1,588	2,000	-	-	-
44450 Postage	1,073	250	722	1,443	264
44550 Travel	235	-	-	-	-
44650 Training	265	1,100	740	1,198	1,000
44700 Computer Software	799	-	-	-	-
44750 Insurance & Surety Bonds	4,758	3,407	3,419	6,837	8,283
44800 Membership and Dues	168	200	-	-	175
45150 Furniture & Equipment	3,666	300	188	332	-
45170 Computer Hardware	-	-	417	834	-
45250 Office Supplies	149	2,500	185	370	1,434
45300 Small Tools	622	400	749	1,497	-
45350 General Supplies	43,214	51,000	19,086	37,376	62,712
45450 Printing and Graphics	433	1,000	-	-	1,008
46900 Business Meetings	7,321	100	7,229	14,457	100
47000 Miscellaneous	3,423	230	-	-	617
Total	\$ 253,859	\$ 220,723	\$ 159,861	\$ 309,236	\$ 305,090

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	549,807	489,390	313,046	618,491	517,458
Maintenance & Operation	285,518	251,568	151,679	303,478	312,826
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 835,325</u>	<u>\$ 740,958</u>	<u>\$ 464,724</u>	<u>\$ 921,970</u>	<u>\$ 830,284</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	257,298	266,353	133,182	266,364	274,355
41200 Overtime	2,283	-	4,034	8,069	-
41300 Hourly Wages	166,403	144,200	102,273	204,545	148,526
41600 Compensated Absences	4,555	3,996	2,397	4,795	4,664
41700 Other Benefits	350	1,000	8,350	9,100	1,200
41800 Life Insurance	688	745	386	773	576
41900 Disability Insurance	1,582	2,290	818	1,636	1,947
42000 Vision Insurance	652	672	552	1,104	1,104
42100 Medical Insurance	36,591	24,692	18,555	37,110	29,744
42200 Dental Insurance	3,024	-	1,473	2,946	2,800
42300 Unemployment Insurance	448	411	239	479	422
42400 Compensation Insurance	31,029	11,660	16,597	33,193	12,010
42500 Medicare	5,470	5,953	3,093	6,185	6,132
42600 Social Security/PARS	965	1,875	755	1,511	1,931
42700 PERS Retirement	38,469	25,543	20,341	40,681	32,047
Total	<u>\$ 549,807</u>	<u>\$ 489,390</u>	<u>\$ 313,046</u>	<u>\$ 618,491</u>	<u>\$ 517,458</u>

Maintenance & Operation Detail

42800 Auto Allowance	3	-	-	-	-
42900 Uniform Allowance	-	1,000	-	-	-
43050 Repairs-Bldgs & Grounds	15,466	6,000	8,473	16,946	6,000
43060 Utilities	157,834	130,000	94,910	189,820	191,381
43080 Rent	276	-	5	10	-
43110 Contractual Services	31,433	25,000	10,845	21,691	44,700
43150 City Services	34,771	51,910	16,199	32,398	32,992
44100 Repairs to Equipment	4,030	5,000	-	-	-
44120 Repairs to Office Equip	15	-	15	29	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44200 Advertising	1,303	3,000	-	-	2,000
44300 Telephone	6,706	1,440	1,298	2,595	2,860
44350 Vehicle Maintenance	2,688	2,000	5,507	11,013	2,000
44400 Janitorial Services	10,711	12,000	4,787	9,574	10,000
44450 Postage	32	400	21	41	194
44600 Laundry & Towel Service	-	-	950	1,901	-
44650 Training	-	650	-	-	750
44750 Insurance & Surety Bonds	12,277	7,868	4,790	9,702	16,298
44800 Membership and Dues	-	150	-	-	150
45150 Furniture & Equipment	91	-	1,162	2,323	-
45200 Maps and Blue Prints	937	-	-	-	-
45250 Office Supplies	2,387	2,000	822	1,645	1,500
45300 Small Tools	257	200	32	65	200
45350 General Supplies	776	1,400	407	815	1,150
45450 Printing and Graphics	-	1,000	-	-	-
46900 Business Meetings	107	-	18	36	-
47000 Miscellaneous	3,420	550	1,438	2,875	651
Total	\$ 285,518	\$ 251,568	\$ 151,679	\$ 303,478	\$ 312,826

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Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	352,705	348,813	217,440	427,128	426,074
Maintenance & Operation	253,859	220,723	159,861	309,236	305,090
Capital	10,833	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 617,396</u>	<u>\$ 569,536</u>	<u>\$ 377,301</u>	<u>\$ 736,364</u>	<u>\$ 731,164</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	197,918	219,456	103,753	207,507	231,281
41200 Overtime	399	-	1,386	2,773	-
41300 Hourly Wages	70,949	67,951	65,787	123,822	114,378
41600 Compensated Absences	3,578	3,283	1,934	3,868	3,932
41700 Other Benefits	473	750	315	631	750
41800 Life Insurance	227	613	167	333	486
41900 Disability Insurance	929	1,882	494	987	1,642
42000 Vision Insurance	240	300	552	1,104	1,380
42100 Medical Insurance	26,240	20,289	13,431	26,862	25,047
42200 Dental Insurance	2,905	-	1,371	2,743	3,500
42300 Unemployment Insurance	280	284	171	342	346
42400 Compensation Insurance	19,395	8,058	11,845	23,691	9,817
42500 Medicare	3,845	4,114	2,437	4,874	5,012
42600 Social Security/PARS	901	843	483	967	1,487
42700 PERS Retirement	24,428	20,990	13,313	26,626	27,016
Total	<u>\$ 352,705</u>	<u>\$ 348,813</u>	<u>\$ 217,440</u>	<u>\$ 427,128</u>	<u>\$ 426,074</u>

Maintenance & Operation Detail

42800 Auto Allowance	93	-	58	116	65
42900 Uniform Allowance	979	200	91	181	510
43050 Repairs-Bldgs & Grounds	1,294	12,500	3,283	6,567	5,000
43060 Utilities	119,619	110,000	78,453	156,906	162,397
43080 Rent	371	1,200	958	1,033	960
43110 Contractual Services	27,459	10,878	22,457	44,914	27,495
43150 City Services	26,489	21,798	12,386	24,772	25,222
44100 Repairs to Equipment	3,775	1,000	-	-	2,000
44120 Repairs to Office Equip	-	300	-	-	-

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	474	360	201	403	848
44350 Vehicle Maintenance	5,590	-	9,240	10,000	5,000
44400 Janitorial Services	1,588	2,000	-	-	-
44450 Postage	1,073	250	722	1,443	264
44550 Travel	235	-	-	-	-
44650 Training	265	1,100	740	1,198	1,000
44700 Computer Software	799	-	-	-	-
44750 Insurance & Surety Bonds	4,758	3,407	3,419	6,837	8,283
44800 Membership and Dues	168	200	-	-	175
45150 Furniture & Equipment	3,666	300	188	332	-
45170 Computer Hardware	-	-	417	834	-
45250 Office Supplies	149	2,500	185	370	1,434
45300 Small Tools	622	400	749	1,497	-
45350 General Supplies	43,214	51,000	19,086	37,376	62,712
45450 Printing and Graphics	433	1,000	-	-	1,008
46900 Business Meetings	7,321	100	7,229	14,457	100
47000 Miscellaneous	3,423	230	-	-	617
Total	<u>\$ 253,859</u>	<u>\$ 220,723</u>	<u>\$ 159,861</u>	<u>\$ 309,236</u>	<u>\$ 305,090</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	529	-	-	1,057
Maintenance & Operation	248	1,250	816	1,631	1,099
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 248</u>	<u>\$ 1,779</u>	<u>\$ 816</u>	<u>\$ 1,631</u>	<u>\$ 2,156</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	-	500	-	-	1,000
42300 Unemployment Insurance	-	1	-	-	1
42400 Compensation Insurance	-	14	-	-	28
42500 Medicare	-	7	-	-	15
42600 Social Security/PARS	-	7	-	-	13
Total	-	\$ 529	-	-	\$ 1,057

Maintenance & Operation Detail

43080 Rent	-	-	206	412	-
43150 City Services	86	1,000	37	73	79
44300 Telephone	-	-	573	1,146	-
44400 Janitorial Services	17	-	-	-	-
45150 Furniture & Equipment	27	-	-	-	-
45350 General Supplies	118	250	-	-	1,020
Total	\$ 248	\$ 1,250	\$ 816	\$ 1,631	\$ 1,099

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	5,894	6,341	3,652	7,305	6,534
Maintenance & Operation	7,059	4,000	1,524	3,049	2,603
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 12,953</u>	<u>\$ 10,341</u>	<u>\$ 5,176</u>	<u>\$ 10,354</u>	<u>\$ 9,137</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41200 Overtime	255	-	-	-	-
41300 Hourly Wages	5,166	6,000	3,367	6,733	6,182
42300 Unemployment Insurance	6	6	3	7	6
42400 Compensation Insurance	387	170	233	467	176
42500 Medicare	80	87	49	98	90
42600 Social Security/PARS	-	78	-	-	80
Total	<u>\$ 5,894</u>	<u>\$ 6,341</u>	<u>\$ 3,652</u>	<u>\$ 7,305</u>	<u>\$ 6,534</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	-	-	13	26	-
43080 Rent	2,005	-	542	1,084	-
43110 Contractual Services	1,000	-	-	-	-
43150 City Services	507	1,000	226	452	461
44750 Insurance & Surety Bonds	95	-	67	135	142
45050 Periodicals & Newspapers	114	-	-	-	-
45100 Books	-	-	15	30	-
45150 Furniture & Equipment	339	-	117	234	-
45250 Office Supplies	866	-	27	54	-
45350 General Supplies	1,478	3,000	517	1,034	2,000
46900 Business Meetings	655	-	-	-	-
Total	<u>\$ 7,059</u>	<u>\$ 4,000</u>	<u>\$ 1,524</u>	<u>\$ 3,049</u>	<u>\$ 2,603</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	2,966	5,285	4,228	8,456	22,196
Maintenance & Operation	3,690	2,000	11,271	15,318	9,455
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,656</u>	<u>\$ 7,285</u>	<u>\$ 15,500</u>	<u>\$ 23,774</u>	<u>\$ 31,651</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	2,734	5,000	3,898	7,795	21,000
42300 Unemployment Insurance	3	5	4	8	21
42400 Compensation Insurance	189	142	270	540	597
42500 Medicare	40	73	57	113	305
42600 Social Security/PARS	-	65	-	-	273
Total	<u>\$ 2,966</u>	<u>\$ 5,285</u>	<u>\$ 4,228</u>	<u>\$ 8,456</u>	<u>\$ 22,196</u>

<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance			-	-	90
43110 Contractual Services	3,300	-	7,225	7,225	-
43150 City Services	344	1,000	162	325	325
44750 Insurance & Surety Bonds	46	-	78	156	440
45100 Books	-	-	81	162	-
45250 Office Supplies	-	-	166	332	500
45350 General Supplies	-	1,000	2,074	4,148	5,000
46900 Business Meetings	-	-	1,452	2,905	3,000
47000 Miscellaneous	-	-	32	65	100
Total	<u>\$ 3,690</u>	<u>\$ 2,000</u>	<u>\$ 11,271</u>	<u>\$ 15,318</u>	<u>\$ 9,455</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	529	-	-	116
Maintenance & Operation	102	1,500	619	1,237	90
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 102</u>	<u>\$ 2,029</u>	<u>\$ 619</u>	<u>\$ 1,237</u>	<u>\$ 206</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	-	500	-	-	110
42300 Unemployment Insurance	-	1	-	-	-
42400 Compensation Insurance	-	14	-	-	3
42500 Medicare	-	7	-	-	2
42600 Social Security/PARS	-	7	-	-	1
Total	-	\$ 529	-	-	\$ 116

Maintenance & Operation Detail

43150 City Services	102	1,000	45	91	90
44300 Telephone	-	-	573	1,146	-
45350 General Supplies	-	500	-	-	-
Total	\$ 102	\$ 1,500	\$ 619	\$ 1,237	\$ 90

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,677	2,114	1,753	3,505	9,180
Maintenance & Operation	351	750	95	191	1,378
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,028</u>	<u>\$ 2,864</u>	<u>\$ 1,848</u>	<u>\$ 3,696</u>	<u>\$ 10,558</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	1,546	2,000	1,616	3,231	8,717
42300 Unemployment Insurance	2	2	2	3	8
42400 Compensation Insurance	107	57	112	224	231
42500 Medicare	22	29	23	47	118
42600 Social Security/PARS	-	26	-	-	106
Total	<u>\$ 1,677</u>	<u>\$ 2,114</u>	<u>\$ 1,753</u>	<u>\$ 3,505</u>	<u>\$ 9,180</u>
<u>Maintenance & Operation Detail</u>					
43150 City Services	137	500	63	126	128
44750 Insurance & Surety Bonds	26	-	32	65	182
45250 Office Supplies	-	-	-	-	277
45350 General Supplies	-	250	-	-	791
45450 Printing and Graphics	187	-	-	-	-
Total	<u>\$ 351</u>	<u>\$ 750</u>	<u>\$ 95</u>	<u>\$ 191</u>	<u>\$ 1,378</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	25,866	27,742	14,883	29,766	32,314
Maintenance & Operation	4,699	2,000	1,513	3,027	3,834
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 30,566</u>	<u>\$ 29,742</u>	<u>\$ 16,396</u>	<u>\$ 32,793</u>	<u>\$ 36,148</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	19,992	21,724	10,722	21,444	23,317
41300 Hourly Wages	-	-	827	1,654	2,000
41600 Compensated Absences	354	326	193	386	396
41700 Other Benefits	-	75	-	-	-
41800 Life Insurance	14	61	8	17	49
41900 Disability Insurance	92	187	49	99	166
42000 Vision Insurance	30	30	69	138	-
42100 Medical Insurance	1,439	2,016	832	1,663	2,525
42200 Dental Insurance	93	-	95	190	-
42300 Unemployment Insurance	21	22	12	23	25
42400 Compensation Insurance	1,446	618	800	1,601	719
42500 Medicare	286	315	164	329	367
42600 Social Security/PARS	-	283	-	-	26
42700 PERS Retirement	2,100	2,085	1,111	2,223	2,724
Total	<u>\$ 25,866</u>	<u>\$ 27,742</u>	<u>\$ 14,883</u>	<u>\$ 29,766</u>	<u>\$ 32,314</u>

Maintenance & Operation Detail

42800 Auto Allowance	244	-	-	-	-
43110 Contractual Services	2,254	1,000	-	-	-
43150 City Services	1,321	1,000	651	1,302	1,325
44750 Insurance & Surety Bonds	355	-	231	462	501
45150 Furniture & Equipment	143	-	-	-	-
45350 General Supplies	-	-	-	-	2,000
45450 Printing and Graphics	375	-	-	-	-
46900 Business Meetings	-	-	179	358	-
47000 Miscellaneous	8	-	452	905	8
Total	<u>\$ 4,699</u>	<u>\$ 2,000</u>	<u>\$ 1,513</u>	<u>\$ 3,027</u>	<u>\$ 3,834</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	275,854	276,144	172,876	311,848	307,144
Maintenance & Operation	217,722	251,761	117,692	220,561	279,711
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 493,577</u>	<u>\$ 527,905</u>	<u>\$ 290,567</u>	<u>\$ 532,409</u>	<u>\$ 586,855</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Community Services Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Customer Service Representative	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	100,633	109,986	53,702	107,403	118,245
41200 Overtime	2,119	-	4,713	8,340	-
41300 Hourly Wages	121,728	129,480	94,970	157,231	143,286
41600 Compensated Absences	1,750	1,650	965	1,931	2,010
41700 Other Benefits	397	500	576	1,151	600
41800 Life Insurance	318	308	142	284	248
41900 Disability Insurance	622	946	333	666	840
42000 Vision Insurance	276	336	276	552	552
42100 Medical Insurance	9,342	10,195	4,671	9,342	12,806
42200 Dental Insurance	525	-	282	564	1,400
42300 Unemployment Insurance	237	240	153	304	262
42400 Compensation Insurance	16,447	6,800	1,515	3,002	7,428
42500 Medicare	3,242	3,473	2,208	4,374	3,792
42600 Social Security/PARS	1,001	1,684	1,111	2,185	1,863
42700 PERS Retirement	17,217	10,546	7,259	14,518	13,812
Total	<u>\$ 275,854</u>	<u>\$ 276,144</u>	<u>\$ 172,876</u>	<u>\$ 311,848</u>	<u>\$ 307,144</u>

Maintenance & Operation Detail

42800 Auto Allowance	846	-	213	427	360
42900 Uniform Allowance	-	612	300	300	685
43050 Repairs-Bldgs & Grounds	133	-	-	-	-
43060 Utilities	-	-	-	-	-
43080 Rent	2,235	-	7,948	15,896	-
43110 Contractual Services	121,401	152,635	64,420	116,784	169,049
43150 City Services	24,991	47,891	11,528	23,056	23,506
44100 Repairs to Equipment	-	-	-	-	-
44120 Repairs to Office Equip	-	-	90	179	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44200 Advertising	-	3,400	325	650	950
44300 Telephone	3,477	2,090	2,679	4,638	1,350
44350 Vehicle Maintenance	-	-	-	-	-
44400 Janitorial Services	20	-	-	-	-
44450 Postage	392	1,100	15	29	868
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	8,130	10,000	8,309	16,618	8,500
44750 Insurance & Surety Bonds	4,035	16,482	3,061	6,123	5,615
44800 Membership and Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	1,434	-	-	-	-
45170 Computer Hardware	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-
45250 Office Supplies	4,371	5,066	253	506	5,267
45300 Small Tools	44	-	-	-	-
45350 General Supplies	24,994	7,915	1,947	3,893	59,653
45450 Printing and Graphics	2,204	4,400	3,352	5,000	3,500
46900 Business Meetings	2,441	150	1,679	3,315	150
47000 Miscellaneous	16,572	20	11,574	23,147	258
Total	<u>\$ 217,722</u>	<u>\$ 251,761</u>	<u>\$ 117,692</u>	<u>\$ 220,561</u>	<u>\$ 279,711</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	186,981	179,911	99,741	199,481	210,920
Maintenance & Operation	125,856	143,000	66,266	130,527	137,182
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 312,837</u>	<u>\$ 322,911</u>	<u>\$ 166,006</u>	<u>\$ 330,008</u>	<u>\$ 348,102</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	100,633	109,986	53,702	107,403	118,245
41200 Overtime	869	-	3,627	7,254	-
41300 Hourly Wages	46,138	38,428	27,345	54,690	52,243
41600 Compensated Absences	1,750	1,650	965	1,931	2,010
41700 Other Benefits	397	500	476	951	600
41800 Life Insurance	253	308	120	239	248
41900 Disability Insurance	622	946	333	666	840
42000 Vision Insurance	276	336	276	552	552
42100 Medical Insurance	9,342	10,195	4,671	9,342	12,806
42200 Dental Insurance	525	-	282	564	1,400
42300 Unemployment Insurance	155	149	84	169	171
42400 Compensation Insurance	10,725	4,215	835	1,670	4,842
42500 Medicare	2,128	2,152	1,211	2,423	2,472
42600 Social Security/PARS	110	500	257	514	679
42700 PERS Retirement	13,058	10,546	5,556	11,112	13,812
Total	<u>\$ 186,981</u>	<u>\$ 179,911</u>	<u>\$ 99,741</u>	<u>\$ 199,481</u>	<u>\$ 210,920</u>

Maintenance & Operation Detail

42800 Auto Allowance	240	-	213	427	360
42900 Uniform Allowance	-	300	300	300	360
43050 Repairs-Bldgs & Grounds	133	-	-	-	-
43080 Rent	1,949	-	7,670	15,341	-
43110 Contractual Services	89,450	109,000	36,570	73,140	94,926
43150 City Services	2,941	13,719	7,054	14,108	14,378
44120 Repairs to Office Equip	-	-	90	179	-
44200 Advertising	-	1,000	-	-	-
44300 Telephone	1,031	300	445	891	900

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	20	-	-	-	-
44450 Postage	181	-	13	27	41
44700 Computer Software	8,130	10,000	8,309	16,618	8,500
44750 Insurance & Surety Bonds	2,631	1,281	1,687	3,374	3,500
45250 Office Supplies	4,263	4,000	253	506	2,000
45350 General Supplies	13,807	1,250	254	508	10,788
45450 Printing and Graphics	1,039	2,000	3,352	5,000	1,200
46900 Business Meetings	-	150	54	108	150
47000 Miscellaneous	42	-	-	-	79
Total	<u>\$ 125,856</u>	<u>\$ 143,000</u>	<u>\$ 66,266</u>	<u>\$ 130,527</u>	<u>\$ 137,182</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	8,557	6,341	4,365	8,730	40,951
Maintenance & Operation	41,527	42,616	15,726	31,450	82,608
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 50,084</u>	<u>\$ 48,957</u>	<u>\$ 20,091</u>	<u>\$ 40,180</u>	<u>\$ 123,559</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	6,146	6,000	2,944	5,888	38,745
41700 Other Benefits	-	-	100	200	-
41800 Life Insurance	29	-	17	34	-
42300 Unemployment Insurance	6	6	3	6	39
42400 Compensation Insurance	436	170	29	58	1,101
42500 Medicare	89	87	43	85	562
42600 Social Security/PARS	-	78	-	-	504
42700 PERS Retirement	1,851	-	1,230	2,459	-
Total	<u>\$ 8,557</u>	<u>\$ 6,341</u>	<u>\$ 4,365</u>	<u>\$ 8,730</u>	<u>\$ 40,951</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	-	-	-	75
43110 Contractual Services	16,187	16,800	14,022	28,044	54,888
43150 City Services	14,933	19,099	1,067	2,134	2,180
44300 Telephone	-	320	-	-	-
44450 Postage	211	600	1	2	827
44750 Insurance & Surety Bonds	107	2,777	59	118	732
45150 Furniture & Equipment	1,312	-	-	-	-
45250 Office Supplies	108	500	-	-	1,560
45350 General Supplies	7,838	2,500	446	891	20,910
45450 Printing & Graphics	-	-	-	-	1,400
46900 Business Meetings	316	-	131	261	-
47000 Miscellaneous	515	20	-	-	36
Total	<u>\$ 41,527</u>	<u>\$ 42,616</u>	<u>\$ 15,726</u>	<u>\$ 31,450</u>	<u>\$ 82,608</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	844	1,057	2,947	2,947	-
Maintenance & Operation	78	4,900	1,399	1,583	781
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 921</u>	<u>\$ 5,957</u>	<u>\$ 4,346</u>	<u>\$ 4,530</u>	<u>\$ 781</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41300 Hourly Wages	722	1,000	2,838	2,838	-
42300 Unemployment Insurance	1	1	3	3	-
42400 Compensation Insurance	100	28	28	28	-
42500 Medicare	10	15	41	41	-
42600 Social Security/PARS	9	13	37	37	-
Total	<u>\$ 844</u>	<u>\$ 1,057</u>	<u>\$ 2,947</u>	<u>\$ 2,947</u>	<u>-</u>

<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	-	-	600	600	-
43150 City Services	53	500	127	255	265
44200 Advertising	-	1,500	-	-	-
44300 Telephone	-	-	573	573	-
44450 Postage	-	500	-	-	-
44750 Insurance & Surety Bonds	25	-	57	114	16
45350 General Supplies	-	-	-	-	500
45450 Printing and Graphics	-	2,400	-	-	-
46900 Business Meetings	-	-	41	41	-
47000 Miscellaneous	-	-	-	-	-
Total	<u>\$ 78</u>	<u>\$ 4,900</u>	<u>\$ 1,399</u>	<u>\$ 1,583</u>	<u>\$ 781</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	573	1,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	-	-	\$ 573	\$ 1,000	-

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance & Operation Detail</u>					
44300 Telephone	-	-	573	1,000	-
44450 Postage	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>\$ 573</u>	<u>\$ 1,000</u>	<u>-</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	79,473	88,835	65,823	100,690	55,273
Maintenance & Operation	50,262	61,245	33,729	56,001	50,640
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 129,735</u>	<u>\$ 150,080</u>	<u>\$ 99,551</u>	<u>\$ 156,691</u>	<u>\$ 105,913</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41200 Overtime	1,250	-	1,086	1,086	-
41300 Hourly Wages	68,722	84,052	61,842	93,815	52,298
41800 Life Insurance	36	-	6	11	-
42300 Unemployment Insurance	75	84	63	126	52
42400 Compensation Insurance	5,186	2,387	623	1,246	1,485
42500 Medicare	1,015	1,219	912	1,825	758
42600 Social Security/PARS	882	1,093	817	1,634	680
42700 PERS Retirement	2,309	-	473	947	-
Total	<u>\$ 79,473</u>	<u>\$ 88,835</u>	<u>\$ 65,823</u>	<u>\$ 100,690</u>	<u>\$ 55,273</u>

<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	606	-	-	-	-
42900 Uniform Allowance	-	312	-	-	250
43080 Rent	286	-	277	555	-
43110 Contractual Services	15,764	26,835	13,228	15,000	16,235
43150 City Services	7,064	14,573	3,280	6,559	6,683
44200 Advertising	-	900	325	650	950
44300 Telephone	2,447	1,470	1,087	2,174	450
44750 Insurance & Surety Bonds	1,272	12,424	1,259	2,517	1,367
45150 Furniture & Equipment	122	-	-	-	-
45250 Office Supplies	-	566	-	-	1,707
45300 Small Tools	44	-	-	-	-
45350 General Supplies	3,350	4,165	1,247	2,494	21,955
45450 Printing and Graphics	1,166	-	-	-	900
46900 Business Meetings	2,125	-	1,453	2,905	-
47000 Miscellaneous	16,016	-	11,574	23,147	143
Total	<u>\$ 50,262</u>	<u>\$ 61,245</u>	<u>\$ 33,729</u>	<u>\$ 56,001</u>	<u>\$ 50,640</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	6,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 6,000</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	-	-	-	-	3,000
45350 General Supplies	-	-	-	-	3,000
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 6,000</u>

501-604-50037 Senior Programs

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	2,500
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 2,500</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	-	-	-	-	-
45350 General Supplies	-	-	-	-	2,500
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 2,500</u>

