

Public Works

Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
General Fund					
Public Works Administration {101-502}	557,000	696,089	371,075	712,481	741,381
Project Management {101-505}	341,511	363,777	181,597	254,830	390,364
Engineering {101-511}	2,496,197	3,564,453	1,309,179	2,723,130	3,197,872
Building & Safety {101-521}	3,083,860	3,631,275	1,429,928	2,941,486	3,682,397
Corporation Yard {101-531}	118,197	111,898	58,817	117,634	112,359
Custodial Services {101-532}	789,326	968,077	394,270	1,012,582	1,017,767
Building Services {101-533}	2,408,391	2,756,918	1,045,719	2,337,629	2,693,676
Maintenance Svcs. Administration {101-534}	411,661	404,069	215,690	418,884	381,845
Street Maintenance {101-535}	1,322,903	1,733,497	610,246	1,665,584	1,782,639
Sidewalk Maintenance {101-536}	2,628,991	3,119,098	750,964	2,992,721	2,904,338
Street Tree Maintenance {101-537}	1,349,875	1,698,297	676,200	1,587,784	1,697,039
Mechanical Maintenance {101-541}	1,505,131	1,993,927	613,130	1,621,983	2,401,577
Warehouse {101-542}	87,270	139,726	54,635	132,684	136,603
Traffic Engineering {101-552}	1,179,245	1,109,610	492,608	1,040,816	1,016,177
Traffic Signals {101-553}	973,224	1,078,209	516,338	1,086,895	1,065,804
Traffic Safety Control {101-554}	324,605	469,860	246,229	506,323	499,330
Total General Fund	\$ 19,577,387	\$ 23,838,780	\$ 8,966,626	\$ 21,153,445	\$ 23,721,168
Local Transit Assistance Fund					
Transit Admin - Prop A {250-551}	4,362,150	5,571,273	1,353,227	4,729,745	717,643
Transit Admin - Prop C {250-557}	3,502,390	4,656,908	1,660,274	4,718,855	685,391
Transit {250-558}	-	-	-	-	10,156,768
Capital Improvement Projects	187,724	10,295,491	12,944	-	4,587,000
Total Local Transit Fund	\$ 8,052,264	\$ 20,523,672	\$ 3,026,445	\$ 9,448,600	\$ 16,146,802

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	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
Parking Fund					
Downtown Parking {520-561}	1,119,869	1,387,504	489,301	1,289,508	1,580,368
Montrose Parking {520-562}	104,283	177,947	49,786	177,947	196,849
Parking Garages {520-563}	2,873,540	2,561,595	1,188,558	2,561,595	2,606,432
Parking Citations {520-564}	2,227,003	3,098,845	1,216,111	2,950,211	2,855,035
Capital Improvement Projects	279,518	2,347,747	6,969	-	430,000
Transfer to General Fund	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Total Parking Fund	\$ 8,504,213	\$ 11,473,638	\$ 4,850,725	\$ 8,879,261	\$ 9,568,684
Sewer Fund					
Sanitary Sewers {525-581}	10,278,529	10,887,274	3,940,585	10,714,209	11,856,764
Stormwater Management {525-582}	301,889	591,399	147,938	312,822	373,001
Wastewater Maintenance {525-583}	1,188,800	1,917,128	1,113,714	2,116,357	2,040,966
Transfer To Other Funds	1,020,000	1,040,000	1,040,000	1,040,000	1,085,000
Capital Improvement Projects	-	50,722,431	3,975,969	-	11,930,000
Total Sewer Fund	\$ 12,789,217	\$ 65,158,232	\$ 10,218,206	\$ 14,183,388	\$ 27,285,731
Refuse Disposal Fund					
Landfill Management {530-571}	960,228	2,046,892	527,344	1,101,246	1,441,471
Recycling Waste Reduction {530-572}	2,327,504	2,620,950	1,099,355	2,268,660	2,601,800
Refuse Collection {530-573}	11,020,604	12,778,606	5,874,769	12,568,568	13,513,118
Street Sweeping {530-574}	1,481,190	1,411,426	729,542	1,470,249	1,579,789
Transfer To Other Funds	-	-	-	-	500,000
Capital Improvement Projects	20,700	430,069	-	-	-
Total Refuse Disposal Fund	\$ 15,810,227	\$ 19,287,943	\$ 8,231,011	\$ 17,408,723	\$ 19,636,178

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	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
Other Funds					
Air Quality Improvement Fund {Fund 251}	275,220	309,583	86,891	309,583	300,450
Capital Leases {306}	277,365	-	1,392,061	1,392,062	1,392,062
Capital Improvement Fund {Fund 401}	-	-	-	-	7,417,062
Gas Tax Fund {Fund 402}	-	-	-	-	6,100,000
Equipment Replacement Fund {Fund 601}	288,664	240,510	71,552	245,510	910,000
Public Works Grand Total	\$ 65,574,558	\$ 140,832,357	\$ 36,843,517	\$ 73,020,572	\$ 112,478,137

	Actual 2006-07	Current Year 2007-08	Estimated 2007-08	Budget 2008-09
Total Salaried Positions	378.04	390.14	389.74	381.74

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
Completed Scholl Canyon Expansion EIR	Environment & Conservation
Implemented Freeway On-Ramp/Off-Ramp Adopt-A-Highway Clean-up Program	Environment & Conservation
Implemented Citywide Street Furniture Program	Community Services & Facilities
Completed Municipal Services Building Seismic Upgrade Project	Safe Community
Completed Adams Square Storefront Library	Education, Knowledge, & Literacy / Community Services & Facilities
Completed Central Library Basement Remodel	Education, Knowledge, & Literacy / Community Services & Facilities
Completed Mountain Avenue Widening Project	Transportation & Mobility
Completed Victory Truck Avenue Sewer Capacity Improvement Project	Utilities

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
Completed Central Avenue and Colorado Street Improvements	Transportation & Mobility
Completed Brand Landfill Storm Drain Project	Environment & Conservation
Completed Fairmont Sewer Project	Utilities
Implemented International Building Code	Technology
Expedited Plan Check and Inspection to meet Americana at Brand May 2008 Opening	Safe Community / Economic Vitality
Successfully negotiated refuse collection with Caruso Affiliated for Americana at Brand, which includes recycling program	Environment & Conservation / Community Services & Facilities
Completed Underground Storage Tank Project and linked it to the fleet tracking system	Environment & Conservation
Completed Royal Blvd., Palm Reforestation Project	Parks & Open Space
Completed a comprehensive centralized security system for Civic Center buildings	Community Services & Facilities / Safe Community
Completed refurbishment repairs of Doran wastewater lift station	Utilities / Safe Community
Completed Americans with Disabilities Act (ADA) site evaluation transition plan	Safe Community / Diversity
Completed State Route 134 Soundwalls Project (between Harvey Drive and Louise Street)	Transportation & Mobility
Implemented Glendale Beeline "Safe Place" Program, which assists youths in crisis	Safe Community / Transportation & Mobility
Promoted Pedestrian Safety Program, Dial-A-Ride, and Beeline services to senior riders	Education, Knowledge, & Literacy / Transportation & Mobility / Safe Community / Health & Wellness

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2008-09 Goals	Corresponding Citywide Strategic Goals
Seek public-private partnerships to engender creating financing of City programs.	Trust in Government
Complete improvements on San Fernando Road	Transportation & Mobility
Complete integration into Customer Service Interface (CSI) which automates business processes and makes permitting information available electronically.	Trust in Government
Complete improvement on Glenoaks Boulevard	Transportation & Mobility

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2008-09 Goals (continued)	Corresponding Citywide Strategic Goals
Successfully restructure Building and Safety and enhance efficiency to align the land development process with the Matrix Report.	Trust in Government
Implement conversion of operation vehicles such as the street sweepers, flushers, and water trucks to use reclaimed water.	Environment & Conservation
Inspect 30% of Sanitary Sewer Collection System with Closed Circuit Television (CCTV)	Environment & Conservation / Utilities
Complete Compressed Natural Gas (CNG) Upgrade Project	Environment & Conservation / Safe Community
Construction of new Beeline transit operations maintenance & Compressed Natural Gas facility.	Transportation & Mobility
Begin construction of interstate 5 at Western Avenue new on-ramp and street widening.	Transportation & Mobility
Evaluate effectiveness of Red Light Photo Enforcement Pilot Program	Transportation & Mobility / Safe Community
Update Short Range Transit Plan	Transportation & Mobility
Meet 50% diversion rate as mandated by AB 939	Environment & Conservation
Enhance recycling capacity at the Glendale Recycling Center to accommodate the acceptance of greater volume.	Environment & Conservation
Expand Scholl Canyon Landfill life expectancy to 12 years to meet increasing disposal demands	Environment & Conservation

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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	522,840	688,956	337,761	675,348	719,285
Maintenance & Operation	52,450	57,133	27,659	57,133	52,096
Capital	-	-	-	-	-
Charges - Other Depts	(18,291)	(50,000)	5,655	(20,000)	(30,000)
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 557,000</u>	<u>\$ 696,089</u>	<u>\$ 371,075</u>	<u>\$ 712,481</u>	<u>\$ 741,381</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>
Administrative Associate	1.00	0.00	0.00	0.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Executive Analyst	1.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	1.00	1.00	1.00
Public Works Administrator	0.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</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	403,049	537,723	265,278	530,556	558,726
41200 Overtime	153	-	174	174	-
41300 Hourly Wages	4,828	-	-	-	-
41600 Compensated Absences	7,571	9,386	4,805	9,609	9,594
41700 Other Benefits	1,774	1,597	1,386	2,773	2,773
41800 Life Insurance	857	1,246	605	1,210	1,255
41900 Disability Insurance	2,376	4,389	1,754	3,509	3,678
42000 Vision Insurance	681	1,348	552	1,104	1,104
42100 Medical Insurance	46,686	55,873	27,435	54,870	58,080
42200 Dental Insurance	3,783	4,829	1,980	3,959	3,814
42300 Unemployment Insurance	428	573	265	531	564
42400 Compensation Insurance	2,475	3,494	1,423	2,847	5,591
42500 Medicare	5,718	8,340	3,967	7,934	8,183
42600 Social Security/PARS	63	-	-	-	-
42700 PERS Retirement	42,399	60,158	28,137	56,273	65,923
42799 Salary Charges Out	(18,291)	(50,000)	5,655	(20,000)	(30,000)
Total	<u>\$ 504,549</u>	<u>\$ 638,956</u>	<u>\$ 343,416</u>	<u>\$ 655,348</u>	<u>\$ 689,285</u>

Maintenance & Operation Detail

42800 Auto Allowance	6,647	4,000	5,708	11,415	11,160
43110 Contractual Services	1,757	2,700	553	2,700	-
43150 City Services	1,287	900	-	900	900
44120 Repairs to Office Equipment	149	1,100	29	100	1,100
44300 Telephone	5,080	1,223	2,218	2,218	1,223
44450 Postage	1,277	500	525	525	500
44550 Travel	2,211	2,310	746	1,493	2,310
44650 Training	50	2,500	-	2,500	2,500
44700 Computer Software	-	500	-	500	500
44750 Insurance & Surety Bonds	23,919	24,500	14,686	24,500	12,381
44800 Membership & Dues	319	400	400	400	400

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	220	-	102	102	-
45150 Furniture & Equipment	-	500	-	500	500
45170 Computer Hardware	-	-	43	43	-
45250 Office Supplies	3,254	10,500	1,918	7,790	10,500
45350 General Supplies	-	2,500	278	555	5,200
45450 Printing & Graphics	73	-	14	14	-
46900 Business Meetings	722	2,000	334	667	2,000
47000 Miscellaneous	5,484	1,000	105	211	922
Total	<u>\$ 52,450</u>	<u>\$ 57,133</u>	<u>\$ 27,659</u>	<u>\$ 57,133</u>	<u>\$ 52,096</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	575,930	703,144	233,174	598,342	712,944
Maintenance & Operation	22,091	21,133	8,494	16,988	29,320
Capital	-	-	-	-	8,600
Charges - Other Depts	(256,510)	(360,500)	(60,071)	(360,500)	(360,500)
Total	<u>\$ 341,511</u>	<u>\$ 363,777</u>	<u>\$ 181,597</u>	<u>\$ 254,830</u>	<u>\$ 390,364</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Project Manager	0.00	1.00	0.00	0.00
Office Specialist I	1.00	1.00	1.00	1.00
Project Administrator	1.00	1.00	1.00	1.00
Project Coordinator	1.00	0.00	0.00	0.00
Project Manager	0.00	2.00	3.00	3.00
Project Superintendent	1.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Project Manager	0.00	1.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>7.00</u>	<u>6.00</u>	<u>6.00</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	461,150	579,859	184,627	474,557	555,026
41200	Overtime	1,550	-	221	500	-
41600	Compensated Absences	7,561	7,508	3,327	7,508	9,434
41700	Other Benefits	1,548	1,597	503	1,597	1,597
41800	Life Insurance	1,122	1,367	478	1,367	977
41900	Disability Insurance	2,866	3,657	1,266	3,657	2,608
42000	Vision Insurance	1,081	1,195	414	1,195	828
42100	Medical Insurance	44,133	45,320	18,553	45,320	61,640
42200	Dental Insurance	3,277	4,120	1,308	4,120	2,617
42300	Unemployment Insurance	439	443	185	443	555
42400	Compensation Insurance	4,082	3,597	1,407	3,597	4,781
42500	Medicare	2,384	8,086	1,801	8,086	8,048
42700	PERS Retirement	44,736	46,395	19,083	46,395	64,833
42799	Salary Charges Out	(256,510)	(360,500)	(60,071)	(360,500)	(360,500)
	Total	<u>\$ 319,420</u>	<u>\$ 342,644</u>	<u>\$ 173,103</u>	<u>\$ 237,842</u>	<u>\$ 352,444</u>

<u>Maintenance & Operation Detail</u>						
42800	Auto Allowance	8,264	7,000	2,647	5,295	5,280
44120	Repairs to Office Equipment	124	-	-	-	-
44200	Advertising	-	-	442	885	-
44300	Telephone	1,308	1,165	506	1,013	1,165
44450	Postage	79	1,000	11	22	1,000
44550	Travel	-	-	324	648	-
44650	Training	-	1,000	-	-	1,000
44700	Computer Software	59	-	-	-	-
44750	Insurance & Surety Bonds	7,463	1,908	3,517	7,033	11,909
44760	Regulatory	-	-	23	45	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	245	-	-	-	-
45150 Furniture & Equipment	1,629	-	-	-	-
45170 Computer Hardware	32	-	-	-	-
45200 Maps & Blue Prints	-	1,000	137	273	1,000
45250 Office Supplies	2,026	2,000	829	1,658	2,000
45350 General Supplies	-	2,000	-	-	2,000
45450 Printing & Graphics	14	-	-	-	-
46900 Business Meetings	42	1,000	-	-	1,000
47000 Miscellaneous	807	3,060	58	116	2,966
Total	\$ 22,091	\$ 21,133	\$ 8,494	\$ 16,988	\$ 29,320

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	3,563,223	4,931,978	1,783,404	3,564,622	4,589,987
Maintenance & Operation	189,486	282,475	93,821	294,548	207,885
Capital	8,119	-	-	-	50,000
Charges - Other Depts	(1,264,630)	(1,650,000)	(568,046)	(1,136,040)	(1,650,000)
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 2,496,197</u>	<u>\$ 3,564,453</u>	<u>\$ 1,309,179</u>	<u>\$ 2,723,130</u>	<u>\$ 3,197,872</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant	1.00	0.00	0.00	0.00
Assistant City Engineer	1.00	1.00	1.00	0.00
Assistant Construction Inspector	2.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	2.00	1.00	1.00
Civil Engineer II	3.00	3.00	3.00	3.00
Civil Engineering Assistant	10.00	8.00	8.00	8.00
Civil Engineering Associate	0.00	2.00	2.00	2.00
Construction Inspector	4.00	4.00	4.00	4.00
Construction Supervisor	1.00	1.00	1.00	0.00
Engineering Project Specialist	4.00	4.00	4.00	3.00
Engineering Technician	1.00	1.00	1.00	1.00
Office Operations Supervisor	0.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	0.00	0.00	0.00
PC Specialist	0.00	1.00	1.00	1.00
Principal Engineering Technician	0.00	0.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	3.00	3.00	3.00
Senior Executive Analyst	1.00	1.00	1.00	1.00
Senior Survey Technician	4.00	4.00	4.00	3.00
Survey Party Chief	2.00	1.00	1.00	1.00
Survey Party Chief (Licensed)	1.00	1.00	1.00	1.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00
Survey Technician	0.00	0.00	0.00	0.00
TOTAL	<u>45.00</u>	<u>46.00</u>	<u>46.00</u>	<u>42.00</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	2,780,439	3,901,099	1,404,640	2,809,280	3,604,990
41200 Overtime	24,059	9,332	227	455	9,612
41300 Hourly Wages	60,208	41,549	21,867	41,549	1,246
41600 Compensated Absences	50,135	61,491	25,619	51,239	59,921
41700 Other Benefits	2,435	9,013	1,978	3,957	9,013
41800 Life Insurance	2,135	3,605	1,315	2,630	2,170
41900 Disability Insurance	11,350	20,909	5,793	11,586	9,059
42000 Vision Insurance	2,701	5,016	3,945	7,889	8,280
42100 Medical Insurance	240,749	365,002	125,996	251,992	354,952
42200 Dental Insurance	26,107	30,256	12,425	24,851	24,430
42300 Unemployment Insurance	2,942	3,605	1,426	2,852	3,526
42400 Compensation Insurance	37,727	52,095	18,148	36,297	52,839
42500 Medicare	22,926	48,445	9,963	19,926	43,868
42600 Social Security/PARS	1,423	735	251	503	735
42700 PERS Retirement	297,888	379,826	149,808	299,617	405,346
42799 Salary Charges Out	(1,264,248)	(1,650,000)	(567,994)	(1,135,988)	(1,650,000)
Total	<u>\$ 2,298,976</u>	<u>\$ 3,281,978</u>	<u>\$ 1,215,410</u>	<u>\$ 2,428,634</u>	<u>\$ 2,939,987</u>

Maintenance & Operation Detail

42800 Auto Allowance	10,022	9,900	3,991	7,981	9,900
43090 Equipment Usage	3,520	1,000	4,840	9,680	1,000
43110 Contractual Services	18,171	115,500	4,297	115,500	15,500
43111 Construction Services	-	10,000	-	-	10,000
43150 City Services	943	700	-	-	-
44100 Repairs to Equipment	64	2,700	1,323	2,646	2,700
44120 Repairs to Office Equipment	8,904	27,200	2,814	5,628	20,200
44300 Telephone	9,927	3,612	5,271	10,542	3,612
44450 Postage	2,573	2,700	1,408	2,816	2,700
44550 Travel	13	2,310	77	155	2,310
44600 Laundry & Towel Service	883	1,900	435	870	1,900

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	9,644	-	750	1,500	7,000
44700 Computer Software	577	10,500	10,500	21,000	10,500
44750 Insurance & Surety Bonds	61,327	61,000	33,065	66,131	87,002
44800 Membership & Dues	650	1,700	250	500	1,700
45050 Periodicals & Newspapers	-	200	82	164	200
45100 Books	662	500	-	-	500
45150 Furniture & Equipment	20,551	800	16,211	32,422	800
45170 Computer Hardware	-	-	245	491	4,000
45200 Maps & Blue Prints	437	1,000	51	102	1,000
45250 Office Supplies	28,067	24,013	7,859	15,717	20,013
45300 Small Tools	110	1,000	-	-	1,000
45350 General Supplies	10,714	1,000	210	420	1,000
45450 Printing & Graphics	8	-	-	-	-
45503 Fuel - Gasoline	5	-	-	-	-
46900 Business Meetings	82	600	-	-	600
47000 Miscellaneous	1,631	2,640	141	282	2,748
49050 Charges-Other Depts	(383)	-	(52)	(52)	-
Total	<u>\$ 189,103</u>	<u>\$ 282,475</u>	<u>\$ 93,769</u>	<u>\$ 294,496</u>	<u>\$ 207,885</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	2,674,677	3,051,249	1,346,697	2,775,025	3,255,346
Maintenance & Operation	410,148	580,026	83,735	167,471	427,051
Capital	-	-	-	-	-
Charges - Other Depts	(965)	-	(505)	(1,010)	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 3,083,860</u>	<u>\$ 3,631,275</u>	<u>\$ 1,429,928</u>	<u>\$ 2,941,486</u>	<u>\$ 3,682,397</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Building Inspection Supervisor	1.00	1.00	1.00	1.00
Building Code Specialist I	2.00	0.00	0.00	0.00
Building Code Specialist II	2.00	4.00	4.00	4.00
Building Inspector	4.00	5.00	5.00	5.00
Building Official	1.00	1.00	1.00	1.00
Customer Service Representative	10.00	9.00	9.00	9.00
Fire Protection Engineer	0.00	1.00	1.00	1.00
Electrical Inspector	2.00	2.00	2.00	2.00
HVAC Inspector	2.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	0.00	0.00	0.00
Office Services Specialist I	1.00	0.00	0.00	0.00
Permit Services Administrator	1.00	0.00	0.00	0.00
Permit Services Technician	0.00	2.00	2.00	2.00
Plumbing Inspector	3.00	3.00	3.00	3.00
Senior Building Code Specialist	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	0.00	0.00	0.00
TOTAL	<u>35.00</u>	<u>34.00</u>	<u>34.00</u>	<u>34.00</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	1,940,425	2,397,096	1,000,033	2,000,066	2,482,689
41200 Overtime	122,684	63,895	76,487	152,974	65,812
41300 Hourly Wages	68,691	2,186	2,821	5,641	66
41600 Compensated Absences	34,920	40,245	18,244	40,245	42,022
41700 Other Benefits	8,351	6,438	3,174	6,438	6,438
41800 Life Insurance	1,983	1,628	949	1,897	1,941
41900 Disability Insurance	9,102	12,461	4,446	12,461	9,313
42000 Vision Insurance	2,300	2,965	3,738	7,475	7,728
42100 Medical Insurance	191,807	182,057	102,775	205,550	270,654
42200 Dental Insurance	16,962	19,376	8,782	19,376	18,042
42300 Unemployment Insurance	2,221	2,337	1,079	2,337	2,472
42400 Compensation Insurance	39,080	44,112	7,124	44,112	26,437
42500 Medicare	25,948	29,895	13,094	29,895	31,729
42600 Social Security/PARS	115	-	-	-	-
42700 PERS Retirement	210,088	246,558	103,954	246,558	290,003
Total	<u>\$ 2,674,677</u>	<u>\$ 3,051,249</u>	<u>\$ 1,346,697</u>	<u>\$ 2,775,025</u>	<u>\$ 3,255,346</u>

Maintenance & Operation Detail

42800 Auto Allowance	54,480	67,400	25,554	51,109	60,400
43110 Contractual Services	265,986	363,000	12,798	25,597	200,000
43150 City Services	7,120	6,500	-	-	6,500
44120 Repairs to Office Equipment	271	6,200	124	248	6,200
44300 Telephone	16,744	6,524	7,914	15,829	6,524
44450 Postage	946	2,700	838	1,675	2,700
44500 Support of Prisoners	227	-	-	-	-
44550 Travel	1,389	2,541	563	1,126	5,000
44650 Training	5,252	30,300	942	1,884	27,506
44700 Computer Software	1,961	1,200	-	-	1,200
44750 Insurance & Surety Bonds	37,749	38,407	21,587	43,174	55,900
44800 Membership & Dues	1,845	2,000	310	620	2,335

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	4,534	2,900	2,350	4,700	2,900
45150 Furniture & Equipment	-	27,300	615	1,230	27,300
45200 Maps & Blue Prints	-	300	-	-	300
45250 Office Supplies	12,880	20,554	8,806	17,611	20,554
45300 Small Tools	61	200	-	-	200
45350 General Supplies	113	-	-	-	-
45450 Printing & Graphics	8	-	-	-	-
46900 Business Meetings	525	-	150	300	-
47000 Miscellaneous	(1,942)	2,000	1,184	2,368	1,532
49050 Charges-Other Depts	(965)	-	(505)	(1,010)	-
Total	\$ 409,183	\$ 580,026	\$ 83,231	\$ 166,461	\$ 427,051

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	-	-	-	-	-
Maintenance & Operation	118,197	111,898	58,817	117,634	112,359
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	\$ 118,197	\$ 111,898	\$ 58,817	\$ 117,634	\$ 112,359

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43050 Repair Buildings & Grounds	-	500	-	-	500
43060 Utilities	90,602	88,250	46,433	92,867	88,711
43110 Contractual Services	13,639	15,200	9,002	18,004	-
44100 Repairs to Equipment	5,189	4,500	-	-	4,500
44300 Telephone	2,374	290	583	1,166	290
44350 Vehicle Maintenance	-	123	-	-	123
44400 Janitorial Services	-	1,000	-	-	1,000
44760 Regulatory	-	-	414	828	-
45150 Furniture & Equipment	1,777	-	-	-	-
45250 Office Supplies	960	1,000	320	640	1,000
45350 General Supplies	3,657	1,035	2,064	4,129	16,235
Total	<u>\$ 118,197</u>	<u>\$ 111,898</u>	<u>\$ 58,817</u>	<u>\$ 117,634</u>	<u>\$ 112,359</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	909,103	1,093,919	524,901	1,167,673	1,139,103
Maintenance & Operation	117,636	137,758	36,564	111,909	145,664
Capital	-	-	-	-	-
Charges - Other Depts	(237,412)	(263,600)	(167,194)	(267,000)	(267,000)
Total	<u>\$ 789,326</u>	<u>\$ 968,077</u>	<u>\$ 394,270</u>	<u>\$ 1,012,582</u>	<u>\$ 1,017,767</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	14.00	14.00	14.00	15.00
Facilities Maint. Superintendent	0.30	0.00	0.00	0.00
Facility Maint. Supervisor	0.00	0.30	0.30	0.30
Office Operations Supervisor	0.00	0.30	0.30	0.30
Office Services Secretary	0.30	0.00	0.00	0.00
Senior Custodial Worker	3.00	3.00	3.00	3.00
TOTAL	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>19.60</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	669,175	797,777	380,465	797,777	824,793
41200 Overtime	16,906	2,513	7,518	15,036	2,588
41300 Hourly Wages	319	80,658	-	80,658	2,420
41600 Compensated Absences	11,897	13,025	6,961	13,025	13,842
41700 Other Benefits	1,400	3,142	-	1,000	3,142
41800 Life Insurance	729	321	442	442	617
41900 Disability Insurance	3,157	3,907	1,833	3,670	3,021
42000 Vision Insurance	919	1,439	1,400	2,800	2,800
42100 Medical Insurance	112,449	87,550	59,618	119,235	131,048
42200 Dental Insurance	8,077	7,210	5,241	10,482	9,469
42300 Unemployment Insurance	715	766	388	776	814
42400 Compensation Insurance	3,937	4,635	16,217	32,434	37,634
42500 Medicare	8,537	9,041	4,921	9,842	11,806
42600 Social Security/PARS	-	1,439	-	-	-
42700 PERS Retirement	70,885	80,496	39,897	80,496	95,109
42799 Salary Charges Out	(208,391)	(226,600)	(153,311)	(230,000)	(230,000)
Total	<u>\$ 700,711</u>	<u>\$ 867,319</u>	<u>\$ 371,590</u>	<u>\$ 937,673</u>	<u>\$ 909,103</u>

Maintenance & Operation Detail

42800 Auto Allowance	16	2,200	-	2,200	2,200
43050 Repair Buildings & Grounds	33	-	-	-	-
43110 Contractual Services	-	25,000	-	-	25,000
44120 Repairs to Office Equipment	-	300	-	300	300
44300 Telephone	2,007	815	1,064	2,128	815
44350 Vehicle Maintenance	554	1,000	-	1,000	1,000
44400 Janitorial Services	94,595	46,200	24,635	86,400	86,000
44450 Postage	-	100	-	100	100
44600 Laundry & Towel Service	2,462	3,800	819	1,638	3,800
44750 Insurance & Surety Bonds	16,739	16,300	10,046	16,300	24,480

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45150 Furniture & Equipment	-	200	-	200	200
45250 Office Supplies	-	500	-	500	500
45300 Small Tools	-	500	-	500	500
45350 General Supplies	-	40,200	-	-	400
47000 Miscellaneous	1,230	643	-	643	369
47010 Discount Earned & Lost	(1)	-	-	-	-
49050 Charges-Other Depts	(29,020)	(37,000)	(13,884)	(37,000)	(37,000)
Total	<u>\$ 88,615</u>	<u>\$ 100,758</u>	<u>\$ 22,680</u>	<u>\$ 74,909</u>	<u>\$ 108,664</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	1,249,883	1,642,176	642,261	1,486,934	1,638,835
Maintenance & Operation	1,353,371	1,344,742	491,392	1,080,695	1,249,841
Capital	-	-	-	-	35,000
Charges - Other Depts	(194,863)	(230,000)	(87,934)	(230,000)	(230,000)
Total	<u>\$ 2,408,391</u>	<u>\$ 2,756,918</u>	<u>\$ 1,045,719</u>	<u>\$ 2,337,629</u>	<u>\$ 2,693,676</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Project Coordinator	1.00	0.00	0.00	0.00
Assistant Project Manager	0.00	1.00	2.00	2.00
Building Repairer	4.00	4.00	4.00	4.00
Custodial Worker	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00
Facilities Maint. Superintendent	0.70	0.00	0.00	0.00
Facilities Services Supervisor	1.00	0.00	0.00	0.00
Facility Maintenance Supervisor	0.00	1.70	1.70	1.70
HVAC Mechanic	2.00	3.00	3.00	2.00
HVAC Control Tech	1.00	1.00	1.00	1.00
Office Services Secretary	0.70	0.00	0.00	0.00
Offie Operations Supervisor	0.00	0.70	0.70	0.70
Painter	2.00	2.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00
TOTAL	<u>17.40</u>	<u>18.40</u>	<u>19.40</u>	<u>18.40</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	967,018	1,304,009	483,469	1,135,475	1,213,066
41200 Overtime	25,888	6,222	9,454	18,908	6,409
41300 Hourly Wages	-	26,886	-	26,886	807
41600 Compensated Absences	16,119	18,311	8,336	18,311	20,173
41700 Other Benefits	974	31,930	912	4,000	4,000
41800 Life Insurance	709	567	435	870	867
41900 Disability Insurance	4,187	5,627	2,214	5,627	3,996
42000 Vision Insurance	926	1,515	1,343	2,686	3,146
42100 Medical Insurance	108,152	103,000	56,518	113,036	164,536
42200 Dental Insurance	11,135	12,360	5,253	12,360	11,306
42300 Unemployment Insurance	1,018	1,077	478	1,077	1,187
42400 Compensation Insurance	5,598	6,304	19,987	39,974	55,272
42500 Medicare	11,668	11,202	5,736	11,472	15,180
42700 PERS Retirement	96,492	113,166	48,126	96,252	138,890
42799 Salary Charges Out	(80,859)	(110,000)	(49,769)	(110,000)	(110,000)
Total	<u>\$ 1,169,025</u>	<u>\$ 1,532,176</u>	<u>\$ 592,492</u>	<u>\$ 1,376,934</u>	<u>\$ 1,528,835</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,680	1,800	2,640	5,280	1,800
42900 Uniform Allowance	150	-	-	-	-
43050 Repair Buildings & Grounds	349,019	66,200	160,319	320,637	361,992
43060 Utilities	372,624	384,000	173,576	347,151	344,951
43110 Contractual Services	316,855	700,000	112,741	225,481	405,000
43111 Construction Services	233,335	100,000	-	100,000	-
43150 City Services	678	750	-	750	-
44100 Repairs to Equipment	3,452	-	-	-	-
44120 Repairs to Office Equipment	-	500	-	-	500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	4,673	815	1,870	3,740	815
44350 Vehicle Maintenance	3	-	-	-	-
44400 Janitorial Services	327	-	-	-	-
44450 Postage	1,927	100	631	1,262	1,400
44500 Support of Prisoners	26	-	45	50	-
44550 Travel	13	-	77	80	-
44600 Laundry & Towel Service	1,992	3,300	785	1,570	3,300
44650 Training	88	-	165	165	-
44700 Computer Software	-	500	50	100	500
44750 Insurance & Surety Bonds	47,410	47,000	32,010	64,020	96,088
44800 Membership & Dues	466	400	256	400	400
45050 Periodicals & Newspapers	670	-	77	77	-
45100 Books	268	500	561	562	500
45150 Furniture & Equipment	1,680	200	432	432	200
45170 Computer Hardware	1,006	-	-	-	-
45200 Maps & Blue Prints	-	200	-	-	200
45250 Office Supplies	5,443	3,126	2,821	3,126	5,000
45300 Small Tools	-	800	-	-	800
45350 General Supplies	1,174	28,600	91	180	25,425
45450 Printing & Graphics	8	-	-	-	-
46000 Depreciation	4,741	4,741	2,370	4,741	-
46900 Business Meetings	82	-	73	75	-
47000 Miscellaneous	832	1,210	-	1,210	970
47010 Discount Earned & Lost	(250)	-	(197)	(394)	-
49050 Charges-Other Depts	(114,005)	(120,000)	(38,165)	(120,000)	(120,000)
Total	\$ 1,239,366	\$ 1,224,742	\$ 453,227	\$ 960,695	\$ 1,129,841

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	324,321	323,447	169,303	342,899	350,408
Maintenance & Operation	87,340	80,622	46,387	75,985	31,437
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 411,661</u>	<u>\$ 404,069</u>	<u>\$ 215,690</u>	<u>\$ 418,884</u>	<u>\$ 381,845</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Admin	0.90	0.90	0.90	0.90
Office Services Specialist II	0.85	0.00	0.00	0.00
Sr. Office Services Specialist	0.00	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80
TOTAL	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</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	261,553	260,867	138,731	277,462	277,535
41200 Overtime	228	-	19	19	-
41600 Compensated Absences	4,820	4,435	2,416	4,435	4,701
41700 Other Benefits	1,050	745	314	745	745
41800 Life Insurance	636	737	319	737	569
41900 Disability Insurance	1,827	2,078	898	2,078	2,078
42000 Vision Insurance	578	536	352	704	704
42100 Medical Insurance	19,587	17,510	9,826	19,652	21,212
42200 Dental Insurance	976	824	405	824	824
42300 Unemployment Insurance	290	261	139	261	277
42400 Compensation Insurance	1,596	4,707	763	4,707	6,003
42500 Medicare	2,425	3,341	1,154	3,341	3,341
42700 PERS Retirement	28,756	27,406	13,967	27,934	32,419
Total	<u>\$ 324,321</u>	<u>\$ 323,447</u>	<u>\$ 169,303</u>	<u>\$ 342,899</u>	<u>\$ 350,408</u>

Maintenance & Operation Detail

43110 Contractual Services	1,751	2,200	1,638	2,200	2,200
43150 City Services	1,795	1,750	-	-	-
44120 Repairs to Office Equipment	458	300	345	345	300
44300 Telephone	5,945	2,505	3,750	7,500	2,505
44350 Vehicle Maintenance	50	100	-	-	100
44450 Postage	716	300	309	615	600
44500 Support of Prisoners	(5)	-	-	-	-
44550 Travel	763	847	416	847	847
44700 Computer Software	1,277	5,600	204	400	5,600
44750 Insurance & Surety Bonds	58,733	55,300	33,975	55,300	6,154
44800 Membership & Dues	1,021	200	210	210	200
45100 Books	18	200	-	200	100
45150 Furniture & Equipment	100	100	-	100	100
45170 Computer Hardware	601	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45200 Maps & Blue Prints	-	100	-	-	100
45250 Office Supplies	7,743	7,000	2,116	4,235	7,000
45350 General Supplies	4,800	3,000	2,553	3,000	4,830
45400 Reports & Publications	20	-	-	-	-
45450 Printing & Graphics	8	-	-	-	-
46000 Depreciation	40	80	40	80	-
46900 Business Meetings	946	300	712	713	300
47000 Miscellaneous	560	740	119	240	501
Total	\$ 87,340	\$ 80,622	\$ 46,387	\$ 75,985	\$ 31,437

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	1,029,830	1,315,742	551,944	1,249,415	1,409,295
Maintenance & Operation	293,073	417,755	58,302	416,169	373,344
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	\$ 1,322,903	\$ 1,733,497	\$ 610,246	\$ 1,665,584	\$ 1,782,639

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant	1.00	0.00	0.00	0.00
Admin Analyst	0.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00
Equipment Operator II	2.00	3.00	3.00	3.00
Maintenance Worker	3.00	3.00	3.00	3.00
Street Crew Supervisor	2.00	2.00	2.00	1.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00
TOTAL	<u>19.90</u>	<u>20.90</u>	<u>20.90</u>	<u>19.90</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	754,754	985,269	399,109	891,744	1,033,921
41200 Overtime	29,307	14,683	18,972	37,944	15,123
41600 Compensated Absences	12,464	16,637	7,428	16,637	17,115
41700 Other Benefits	2,105	3,260	550	3,260	3,260
41800 Life Insurance	522	252	442	884	942
41900 Disability Insurance	3,417	4,803	2,035	4,803	4,191
42000 Vision Insurance	732	1,430	1,780	3,560	3,836
42100 Medical Insurance	76,499	84,460	37,565	84,460	107,495
42200 Dental Insurance	6,505	7,725	3,632	7,725	7,968
42300 Unemployment Insurance	773	979	418	979	1,007
42400 Compensation Insurance	58,692	85,195	31,719	85,195	84,510
42500 Medicare	8,202	8,235	4,705	9,410	12,164
42700 PERS Retirement	75,858	102,814	43,590	102,814	117,763
Total	<u>\$ 1,029,830</u>	<u>\$ 1,315,742</u>	<u>\$ 551,944</u>	<u>\$ 1,249,415</u>	<u>\$ 1,409,295</u>

Maintenance & Operation Detail

42900 Uniform Allowance	1,800	-	-	2,235	2,535
43050 Repair Buildings & Grounds	-	-	164	165	-
43060 Utilities	46,900	42,500	18,832	37,665	52,621
43090 Equipment Usage	32	-	(84)	(84)	-
43110 Contractual Services	55,997	75,350	13,672	75,350	30,500
43111 Construction Services	100,000	110,000	-	110,000	110,000
43150 City Services	450	900	-	-	-
44100 Repairs to Equipment	-	500	-	-	500
44300 Telephone	314	-	101	200	-
44750 Insurance & Surety Bonds	13,146	13,752	8,358	16,715	25,364
45250 Office Supplies	948	1,213	296	600	1,213
45300 Small Tools	49	400	-	-	400
45350 General Supplies	65,991	128,300	16,312	128,300	149,250
46900 Business Meetings	292	100	282	283	100
47000 Miscellaneous	7,162	44,740	368	44,740	861
47010 Discount Earned & Lost	(7)	-	-	-	-
Total	<u>\$ 293,073</u>	<u>\$ 417,755</u>	<u>\$ 58,302</u>	<u>\$ 416,169</u>	<u>\$ 373,344</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	961,370	1,411,780	517,722	1,313,264	1,326,270
Maintenance & Operation	1,667,621	1,707,318	233,242	1,679,457	1,578,068
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 2,628,991</u>	<u>\$ 3,119,098</u>	<u>\$ 750,964</u>	<u>\$ 2,992,721</u>	<u>\$ 2,904,338</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Cement Worker Finisher	4.00	4.00	4.00	4.00
Equipment Operator I	2.00	3.00	3.00	3.00
Maintenance Worker	4.00	4.00	4.00	3.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00
TOTAL	<u>18.50</u>	<u>19.50</u>	<u>19.50</u>	<u>18.50</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	696,904	985,362	378,219	870,900	941,125
41200 Overtime	5,294	3,626	735	3,626	3,735
41600 Compensated Absences	12,158	-	6,744	13,488	15,650
41700 Other Benefits	565	350	215	430	430
41800 Life Insurance	612	9,495	361	9,495	9,495
41900 Disability Insurance	3,212	4,345	1,694	4,345	3,424
42000 Vision Insurance	761	1,026	1,702	3,404	4,278
42100 Medical Insurance	101,391	214,218	52,863	214,218	145,271
42200 Dental Insurance	7,855	9,519	4,138	9,519	8,933
42300 Unemployment Insurance	719	956	379	956	920
42400 Compensation Insurance	54,552	72,518	28,757	72,518	76,042
42500 Medicare	5,868	9,986	3,314	9,986	9,364
42700 PERS Retirement	71,480	100,379	38,601	100,379	107,603
Total	<u>\$ 961,370</u>	<u>\$ 1,411,780</u>	<u>\$ 517,722</u>	<u>\$ 1,313,264</u>	<u>\$ 1,326,270</u>

<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	2,100	-	-	2,400	2,850
43050 Repair Buildings & Grounds	3,980	-	2,048	4,095	4,000
43090 Equipment Usage	64	-	-	-	-
43110 Contractual Services	313,392	471,496	152,967	471,496	330,200
43111 Construction Services	1,252,085	1,100,000	27,500	1,100,000	1,100,000
43150 City Services	325	650	-	-	-
44300 Telephone	314	-	101	200	-
44350 Vehicle Maintenance	-	-	476	950	-
44750 Insurance & Surety Bonds	12,218	12,000	7,578	15,156	86,453
45150 Furniture & Equipment	419	-	-	-	-
45250 Office Supplies	1,249	192	296	600	192
45350 General Supplies	81,045	122,300	42,069	84,140	53,950
46900 Business Meetings	576	100	160	320	100
47000 Miscellaneous	239	580	48	100	323
47010 Discount Earned & Lost	(386)	-	-	-	-
Total	<u>\$ 1,667,621</u>	<u>\$ 1,707,318</u>	<u>\$ 233,242</u>	<u>\$ 1,679,457</u>	<u>\$ 1,578,068</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	872,127	965,654	438,464	961,352	995,749
Maintenance & Operation	477,748	732,643	237,737	626,432	701,290
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 1,349,875</u>	<u>\$ 1,698,297</u>	<u>\$ 676,200</u>	<u>\$ 1,587,784</u>	<u>\$ 1,697,039</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	0.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	5.00	5.00	5.00
Urban Forester	0.00	1.00	1.00	1.00
TOTAL	<u>15.50</u>	<u>13.50</u>	<u>13.50</u>	<u>12.50</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	626,841	667,509	311,034	644,789	709,565
41200 Overtime	12,396	6,844	5,457	10,914	7,049
41300 Hourly Wages	-	5,402	9,055	18,110	162
41600 Compensated Absences	11,002	14,781	5,550	14,781	11,698
41700 Other Benefits	2,719	2,755	381	2,755	2,755
41800 Life Insurance	549	260	305	610	589
41900 Disability Insurance	2,828	4,308	1,389	4,308	2,380
42000 Vision Insurance	826	1,242	1,104	2,208	2,346
42100 Medical Insurance	82,451	80,340	40,214	80,428	105,254
42200 Dental Insurance	6,093	8,755	2,915	8,755	5,587
42300 Unemployment Insurance	690	869	326	869	689
42400 Compensation Insurance	52,331	72,585	24,709	72,585	58,104
42500 Medicare	7,617	8,667	3,724	8,667	8,884
42600 Social Security/PARS	-	-	118	236	236
42700 PERS Retirement	65,786	91,337	32,184	91,337	80,451
Total	<u>\$ 872,127</u>	<u>\$ 965,654</u>	<u>\$ 438,464</u>	<u>\$ 961,352</u>	<u>\$ 995,749</u>

Maintenance & Operation Detail

42900 Uniform Allowance	1,887	-	-	1,500	1,650
43050 Repair Buildings & Grounds	337	-	-	-	-
43060 Utilities	7,703	9,700	4,203	8,400	10,730
43110 Contractual Services	419,839	531,670	191,081	531,670	492,670
43111 Construction Services	(2,465)	136,000	24,660	50,000	136,000
43150 City Services	72	-	-	-	-
44100 Repairs to Equipment	1,500	1,000	295	600	1,000
44300 Telephone	422	-	306	600	-
44550 Travel	-	-	-	-	-
44600 Laundry & Towel Service	-	200	-	-	200
44700 Computer Software	90	-	-	-	-
44750 Insurance & Surety Bonds	11,721	11,500	6,511	13,022	16,646

Street Trees Maint 101-537

	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	160	300	35	300	550
45150 Furniture & Equipment	4,229	-	-	-	-
45250 Office Supplies	1,701	673	415	-	673
45350 General Supplies	28,110	40,100	8,968	18,000	39,850
46900 Business Meetings	272	100	170	340	100
47000 Miscellaneous	2,172	1,400	1,093	2,000	1,221
Total	\$ 477,748	\$ 732,643	\$ 237,737	\$ 626,432	\$ 701,290

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	1,314,294	1,535,154	774,064	1,557,921	1,572,438
Maintenance & Operation	2,791,799	2,352,773	1,119,206	2,328,343	2,714,139
Capital	-	6,000	5,794	-	15,000
Charges - Other Depts	(2,600,961)	(1,900,000)	(1,285,934)	(2,264,281)	(1,900,000)
Total	<u>\$ 1,505,131</u>	<u>\$ 1,993,927</u>	<u>\$ 613,130</u>	<u>\$ 1,621,983</u>	<u>\$ 2,401,577</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant	1.50	1.50	1.50	1.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic I	1.00	2.00	2.00	2.00
Equipment Mechanic II	8.00	5.00	5.00	4.00
Equipment Mechanic Helper	1.00	2.00	2.00	2.00
Equipment Service Worker	5.00	6.00	6.00	5.00
Equipment Welder	0.00	1.00	1.00	1.00
Mechanical Maint. Administrator	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Sr. Equipment Mechanic	0.00	2.00	2.00	2.00
TOTAL	<u>18.65</u>	<u>21.65</u>	<u>21.65</u>	<u>19.65</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	972,517	1,193,239	552,862	1,105,724	1,158,810
41200	Overtime	4,311	18,664	13,512	27,024	19,224
41300	Hourly Wages	41,057	-	32,761	65,522	-
41600	Compensated Absences	16,694	18,968	9,765	21,206	18,795
41700	Other Benefits	1,722	3,221	482	3,221	3,221
41800	Life Insurance	870	526	512	1,024	993
41900	Disability Insurance	4,634	5,759	2,587	5,759	4,568
42000	Vision Insurance	1,273	1,519	1,873	3,746	4,595
42100	Medical Insurance	103,822	103,000	64,903	129,806	151,915
42200	Dental Insurance	7,807	8,343	5,202	10,404	11,440
42300	Unemployment Insurance	1,061	1,115	594	1,188	1,105
42400	Compensation Insurance	44,406	51,303	24,850	51,303	53,775
42500	Medicare	11,958	12,273	7,020	14,040	13,263
42600	Social Security/PARS	509	-	365	730	730
42700	PERS Retirement	101,653	117,224	56,776	117,224	130,004
42799	Salary Charges Out	(958,266)	(900,000)	(603,793)	(900,000)	(900,000)
	Total	<u>\$ 356,028</u>	<u>\$ 635,154</u>	<u>\$ 170,271</u>	<u>\$ 657,921</u>	<u>\$ 672,438</u>

Maintenance & Operation Detail

42800	Auto Allowance	4,680	4,100	2,640	5,280	5,280
42900	Uniform Allowance	1,950	-	150	300	2,850
43050	Repair Buildings & Grounds	-	-	123	245	-
43110	Contractual Services	9,667	20,600	2,901	5,802	20,600
43150	City Services	45	-	-	-	-
44100	Repairs to Equipment	5,515	6,500	2,504	5,008	6,500
44120	Repairs to Office Equipment	334	1,100	(304)	(609)	1,100
44300	Telephone	26,114	1,748	2,255	4,510	1,748
44350	Vehicle Maintenance	2,160,762	1,702,726	806,397	1,702,726	2,102,726
44400	Janitorial Services	196	100	-	-	100
44450	Postage	196	200	342	683	200

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44550 Travel	-	-	201	402	-
44600 Laundry & Towel Service	6,500	7,100	3,163	6,325	7,100
44650 Training	2,041	5,100	2,635	5,270	5,100
44700 Computer Software	-	-	1,375	2,750	-
44750 Insurance & Surety Bonds	117,263	153,069	61,492	122,983	133,581
44760 Regulatory	1,104	1,200	1,902	3,804	1,200
44800 Membership & Dues	87	1,500	-	-	1,500
45100 Books	396	-	95	191	-
45150 Furniture & Equipment	10,068	2,500	5,997	11,995	2,500
45170 Computer Hardware	77	-	157	315	-
45250 Office Supplies	3,174	1,890	1,518	3,037	1,890
45300 Small Tools	5,660	12,800	2,602	5,204	12,800
45350 General Supplies	34,615	19,200	16,075	32,150	19,200
46000 Depreciation	400,872	409,560	204,780	409,560	386,737
46900 Business Meetings	-	300	-	-	300
47000 Miscellaneous	571	1,480	330	660	1,127
47010 Discount Earned & Lost	(85)	-	(123)	(247)	-
49050 Charges-Other Depts	(1,642,695)	(1,000,000)	(682,141)	(1,364,281)	(1,000,000)
Total	<u>\$ 1,149,104</u>	<u>\$ 1,352,773</u>	<u>\$ 437,065</u>	<u>\$ 964,062</u>	<u>\$ 1,714,139</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	78,800	132,280	49,192	121,798	129,220
Maintenance & Operation	4,968	7,446	5,443	10,886	7,383
Capital	3,502	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 87,270</u>	<u>\$ 139,726</u>	<u>\$ 54,635</u>	<u>\$ 132,684</u>	<u>\$ 136,603</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Mechanical Maint. Administrator	Actual 0.50	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.00	0.00	0.00
Administrative Assistant	0.00	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
Stores Clerk	1.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</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	60,566	101,936	37,271	88,239	96,373
41200 Overtime	1,048	124	1,191	2,382	-
41300 Hourly Wages	26	-	-	-	-
41600 Compensated Absences	1,047	1,732	798	1,732	1,626
41700 Other Benefits	467	-	24	48	48
41800 Life Insurance	69	3,222	43	3,222	73
41900 Disability Insurance	322	38	194	388	294
42000 Vision Insurance	110	514	238	514	580
42100 Medical Insurance	4,490	7,725	2,764	7,725	11,421
42200 Dental Insurance	500	911	499	998	1,696
42300 Unemployment Insurance	66	102	38	102	96
42400 Compensation Insurance	2,741	4,687	1,608	4,687	4,369
42500 Medicare	812	580	526	1,052	1,387
42600 Social Security/PARS	16	-	-	-	-
42700 PERS Retirement	6,521	10,709	3,998	10,709	11,257
Total	<u>\$ 78,800</u>	<u>\$ 132,280</u>	<u>\$ 49,192</u>	<u>\$ 121,798</u>	<u>\$ 129,220</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	200	-	-	528
43110 Contractual Services	400	1,000	-	-	1,000
44300 Telephone	1,167	524	580	1,161	524
44350 Vehicle Maintenance	485	1,039	-	-	1,039
44600 Laundry & Towel Service	62	-	-	-	-
44700 Computer Software	-	200	-	-	200
44750 Insurance & Surety Bonds	1,115	2,453	769	1,539	2,095
45150 Furniture & Equipment	633	200	3,545	7,091	200
45250 Office Supplies	355	300	-	-	300
45350 General Supplies	815	500	548	1,096	500
47000 Miscellaneous	389	1,030	-	-	997
47010 Discount Earned & Lost	(454)	-	-	-	-
Total	<u>\$ 4,968</u>	<u>\$ 7,446</u>	<u>\$ 5,443</u>	<u>\$ 10,886</u>	<u>\$ 7,383</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	862,041	1,047,889	434,799	979,095	947,963
Maintenance & Operation	405,699	461,721	101,426	461,721	468,214
Capital	25,327	-	-	-	-
Charges - Other Depts	(113,823)	(400,000)	(43,618)	(400,000)	(400,000)
Total	<u>\$ 1,179,245</u>	<u>\$ 1,109,610</u>	<u>\$ 492,608</u>	<u>\$ 1,040,816</u>	<u>\$ 1,016,177</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Project Coordinator	1.00	0.00	0.00	0.00
Project Manager	0.00	1.00	1.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
TOTAL	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>7.00</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	649,699	878,598	335,269	774,568	745,383
41200 Overtime	3,495	3,734	917	3,734	3,846
41300 Hourly Wages	26,655	-	-	-	-
41600 Compensated Absences	10,828	11,340	6,066	12,132	11,562
41700 Other Benefits	1,485	2,421	335	2,421	2,421
41800 Life Insurance	1,012	1,230	594	1,230	522
41900 Disability Insurance	3,312	4,532	1,807	4,532	1,640
42000 Vision Insurance	938	1,669	782	1,669	1,669
42100 Medical Insurance	56,476	54,590	33,353	66,706	81,113
42200 Dental Insurance	4,960	5,562	2,688	5,562	5,985
42300 Unemployment Insurance	700	667	336	672	680
42400 Compensation Insurance	5,235	6,193	2,454	6,193	3,110
42500 Medicare	8,295	7,271	4,256	8,512	9,863
42600 Social Security/PARS	340	-	718	718	718
42700 PERS Retirement	88,611	70,082	45,223	90,446	79,451
42799 Salary Charges Out	(113,823)	(400,000)	(43,618)	(400,000)	(400,000)
Total	<u>\$ 748,218</u>	<u>\$ 647,889</u>	<u>\$ 391,182</u>	<u>\$ 579,095</u>	<u>\$ 547,963</u>

Maintenance & Operation Detail

42800 Auto Allowance	9,441	5,300	5,457	10,914	5,458
43050 Repair Buildings & Grounds	2,371	-	336	336	-
43060 Utilities	578	900	475	1,000	810
43110 Contractual Services	334,544	376,300	78,009	364,510	376,300
43111 Construction Services	30,210	50,000	3,103	50,000	50,000
43150 City Services	660	800	-	800	800
44120 Repairs to Office Equipment	351	2,100	277	1,000	2,100
44200 Advertising	699	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	7,384	2,621	3,582	7,164	2,621
44450 Postage	2,072	1,400	1,536	3,072	1,400
44550 Travel	290	-	77	77	-
44700 Computer Software	-	1,600	-	1,600	1,600
44750 Insurance & Surety Bonds	11,902	13,500	6,593	13,500	20,065
44800 Membership & Dues	1,251	1,200	1,141	2,282	1,200
45100 Books	355	300	-	300	300
45150 Furniture & Equipment	363	1,100	-	1,100	1,100
45200 Maps & Blue Prints	9	800	-	800	800
45250 Office Supplies	2,714	2,800	586	2,000	2,800
45350 General Supplies	206	100	-	100	100
45450 Printing & Graphics	8	-	96	192	-
46900 Business Meetings	82	-	39	74	-
47000 Miscellaneous	213	900	119	900	760
Total	<u>\$ 405,699</u>	<u>\$ 461,721</u>	<u>\$ 101,426</u>	<u>\$ 461,721</u>	<u>\$ 468,214</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	86,440	89,276	48,773	97,962	107,568
Maintenance & Operation	886,784	988,933	467,565	988,933	958,236
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 973,224</u>	<u>\$ 1,078,209</u>	<u>\$ 516,338</u>	<u>\$ 1,086,895</u>	<u>\$ 1,065,804</u>

Personnel Classification Detail

		Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Traffic Engineering Associate		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></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	71,388	74,239	40,800	81,600	88,671
41200 Overtime	-	124	-	124	128
41600 Compensated Absences	1,339	1,262	734	1,468	1,507
41800 Life Insurance	29	155	17	155	34
41900 Disability Insurance	276	342	138	342	276
42000 Vision Insurance	-	62	-	62	62
42100 Medical Insurance	3,363	3,090	1,722	3,444	3,718
42200 Dental Insurance	504	515	236	515	471
42300 Unemployment Insurance	75	74	41	82	89
42400 Compensation Insurance	493	538	269	538	968
42500 Medicare	1,031	1,076	587	1,174	1,286
42700 PERS Retirement	7,944	7,799	4,229	8,458	10,358
Total	<u>\$ 86,440</u>	<u>\$ 89,276</u>	<u>\$ 48,773</u>	<u>\$ 97,962</u>	<u>\$ 107,568</u>

<u>Maintenance & Operation Detail</u>					
43060 Utilities	242,693	312,000	133,901	310,281	280,783
43110 Contractual Services	615,680	552,100	331,688	552,100	552,100
43111 Construction Services	3,304	120,000	-	120,000	120,000
44120 Repairs to Office Equipment	-	100	-	100	100
44300 Telephone	2,303	815	1,160	2,320	815
44450 Postage	9	100	-	100	100
44650 Training	120	-	-	-	-
44750 Insurance & Surety Bonds	1,270	1,418	816	1,632	1,954
44800 Membership & Dues	-	100	-	100	100
45150 Furniture & Equipment	20,843	-	-	-	-
45250 Office Supplies	450	800	-	800	800
45350 General Supplies	1	1,300	-	1,300	1,300
47000 Miscellaneous	110	200	-	200	184
Total	<u>\$ 886,784</u>	<u>\$ 988,933</u>	<u>\$ 467,565</u>	<u>\$ 988,933</u>	<u>\$ 958,236</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	235,965	363,241	194,620	402,580	389,628
Maintenance & Operation	88,640	106,619	51,609	103,743	109,702
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 324,605</u>	<u>\$ 469,860</u>	<u>\$ 246,229</u>	<u>\$ 506,323</u>	<u>\$ 499,330</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Maintainance Worker	1.00	1.00	1.00	1.00
Sign Painter	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65
Traffic Painter	3.00	3.00	3.00	3.00
TOTAL	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</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	168,141	270,788	151,258	302,516	275,054
41200	Overtime	14,940	25,284	7,935	25,284	26,043
41600	Compensated Absences	3,448	4,719	2,259	4,719	4,676
41700	Other Benefits	630	155	293	586	586
41800	Life Insurance	220	161	145	290	260
41900	Disability Insurance	961	1,469	632	1,469	1,195
42000	Vision Insurance	329	62	596	1,192	1,283
42100	Medical Insurance	16,170	24,720	14,314	28,628	37,901
42200	Dental Insurance	1,340	2,665	1,277	2,665	2,929
42300	Unemployment Insurance	232	278	159	318	275
42400	Compensation Insurance	1,531	1,989	1,051	2,102	3,309
42500	Medicare	8,081	2,502	2,181	4,362	3,988
42700	PERS Retirement	19,941	28,449	12,522	28,449	32,129
	Total	<u>\$ 235,965</u>	<u>\$ 363,241</u>	<u>\$ 194,620</u>	<u>\$ 402,580</u>	<u>\$ 389,628</u>

Maintenance & Operation Detail

42900	Uniform Allowance	398	-	-	698	700
43110	Contractual Services	-	2,000	1,085	2,000	2,000
43150	City Services	96	200	-	-	-
44100	Repairs to Equipment	-	700	33	60	700
44120	Repairs to Office Equipment	553	200	-	-	200
44300	Telephone	331	-	101	200	-
44600	Laundry & Towel Service	1,325	1,400	494	1,200	1,400
44750	Insurance & Surety Bonds	3,944	4,246	3,184	6,370	6,709
44800	Membership & Dues	-	-	-	-	-
45250	Office Supplies	1,171	313	296	600	313

	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	-	300	-	-	300
45350 General Supplies	80,270	96,900	46,116	92,235	96,900
46900 Business Meetings	389	100	260	300	100
47000 Miscellaneous	163	260	41	80	380
Total	<u>\$ 88,640</u>	<u>\$ 106,619</u>	<u>\$ 51,609</u>	<u>\$ 103,743</u>	<u>\$ 109,702</u>

LOCAL TRANSIT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 250

	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>					
Use of Money & Property	703,146	430,000	285,788	572,000	456,000
Revenue From Other Agencies	6,998,263	6,718,000	2,848,385	9,019,000	13,802,000
Charges For Services	1,500,122	1,281,000	228,468	1,191,000	1,416,000
Misc & Non Operating Revenues	996	-	27,683	55,000	26,000
Fund Balance - Prior Year	-	12,094,672	-	-	446,802
Total Estimated Financing Resources	<u>\$ 9,202,527</u>	<u>\$ 20,523,672</u>	<u>\$ 3,390,324</u>	<u>\$ 10,837,000</u>	<u>\$ 16,146,802</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	870,946	1,067,003	489,615	1,139,685	1,237,378
Maintenance & Operation	6,998,467	8,024,678	2,491,310	8,024,915	7,977,424
Capital	(4,872)	1,136,500	32,575	284,000	2,345,000
Charges To Other Funds	-	-	-	-	-
Capital Projects	187,724	10,295,491	12,944	-	4,587,000
Unallocated	1,150,263	-	363,879	1,388,400	-
Total Estimated Requirements	<u>\$ 9,202,527</u>	<u>\$ 20,523,672</u>	<u>\$ 3,390,324</u>	<u>\$ 10,837,000</u>	<u>\$ 16,146,802</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<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>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	518,712	425,000	282,900	566,000	450,000
38005 Interest & Inv. (GASB 31)	177,739	-	-	-	-
38200 Rental Income	6,695	5,000	2,888	6,000	6,000
Total	<u>\$ 703,146</u>	<u>\$ 430,000</u>	<u>\$ 285,788</u>	<u>\$ 572,000</u>	<u>\$ 456,000</u>
<u>Revenue From Other Agencies</u>					
31240 Federal Grant	297,009	-	-	-	4,942,000
32610 State Grants	-	-	-	2,242,000	200,000
34050 County Grants	3,046,280	3,500,000	1,388,091	3,331,000	3,400,000
34060 County Prop A Incentive	169,309	150,000	304,987	305,000	2,090,000
34070 County Prop C Grant	2,751,455	2,700,000	1,155,307	2,773,000	2,800,000
32550 National Transit Database	734,210	368,000	-	368,000	370,000
	<u>\$ 6,998,263</u>	<u>\$ 6,718,000</u>	<u>\$ 2,848,385</u>	<u>\$ 9,019,000</u>	<u>\$ 13,802,000</u>
<u>Charges For Services</u>					
34780 Transit Fare	535,850	437,000	116,501	350,000	450,000
34790 MTA Pass Sales	119,145	147,000	36,032	144,000	120,000
34800 Dial-a-Ride	115,688	95,000	15,403	95,000	110,000
34810 Employee MTA Pass Sales	-	-	-	-	-
34830 Bee Line Senior Pass	1,656	2,000	963	2,000	2,000
34840 Bee Line Fuel Sales	35	-	-	-	-
34850 La Canada Shuttle Service	727,748	600,000	59,569	600,000	734,000
Total	<u>\$ 1,500,122</u>	<u>\$ 1,281,000</u>	<u>\$ 228,468</u>	<u>\$ 1,191,000</u>	<u>\$ 1,416,000</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<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>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	996	-	476	1,000	1,000
38526 Advertising Revenue	-	-	27,207	54,000	25,000
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 996</u>	<u>-</u>	<u>\$ 27,683</u>	<u>\$ 55,000</u>	<u>\$ 26,000</u>
Total Revenue	<u>\$ 9,202,527</u>	<u>\$ 8,429,000</u>	<u>\$ 3,390,324</u>	<u>\$ 10,837,000</u>	<u>\$ 15,700,000</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	483,066	508,056	181,190	518,791	243,331
Maintenance & Operation	3,883,957	4,210,717	1,172,036	4,210,954	454,312
Capital	(4,872)	852,500	-	-	20,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 4,362,150</u>	<u>\$ 5,571,273</u>	<u>\$ 1,353,227</u>	<u>\$ 4,729,745</u>	<u>\$ 717,643</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant II	0.00	0.50	0.50	0.50
Administrative Assistant	0.00	0.00	0.45	0.45
Administrative Associate	0.50	0.00	0.00	0.00
Assistant City Attorney	0.00	0.20	0.20	0.20
Deputy City Attorney	0.20	0.00	0.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00
General Counsel	0.00	0.20	0.20	0.20
Legal Secretary	0.10	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.05	0.05	0.05
Neighborhood Srvc Field Technician	0.25	0.00	0.00	0.00
Planner	0.50	0.50	0.50	0.50
Program Specialist	3.24	1.04	1.04	1.04
Senior Assistant City Attorney	0.20	0.00	0.00	0.00
Transportation & Parking Supervisor	0.60	0.00	0.00	0.00
Transit Manager	0.00	0.60	1.00	1.00
TOTAL	<u>6.59</u>	<u>4.09</u>	<u>4.94</u>	<u>4.94</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	374,320	406,365	138,690	406,365	189,876
41200 Overtime	309	1,643	141	1,643	1,691
41300 Hourly Wages	-	1,135	-	1,135	1,169
41600 Compensated Absences	4,958	4,788	3,359	6,718	3,224
41700 Other Benefits	860	1,050	4	1,050	300
41800 Life Insurance	623	794	293	794	296
41900 Disability Insurance	2,118	2,901	873	2,901	836
42000 Vision Insurance	691	2,740	431	2,740	466
42100 Medical Insurance	46,922	32,197	18,738	37,476	17,907
42200 Dental Insurance	4,754	-	1,763	3,526	1,440
42300 Unemployment Insurance	397	399	139	399	190
42400 Compensation Insurance	2,185	9,950	764	9,950	1,043
42500 Medicare	5,405	5,786	1,950	5,786	2,740
42700 PERS Retirement	39,525	38,308	14,045	38,308	22,153
Total	\$ 483,066	\$ 508,056	\$ 181,190	\$ 518,791	\$ 243,331

Maintenance & Operation Detail

42800 Auto Allowance	1	200	2	200	-
42900 Uniform Allowance	510	-	-	-	312
43050 Repairs-Bldgs & Grounds	-	-	63	63	-
43060 Utilities	-	12,000	-	12,000	14,522
43080 Rent	27,816	27,816	13,908	27,816	7,227
43110 Contractual Services	3,797,515	3,970,000	1,147,404	3,970,000	422,000
43150 City Services	341	152,359	-	152,359	-
44120 Repairs to Office Equip	878	-	-	-	-
44200 Advertising	-	2,500	-	2,500	300
44300 Telephone	1,591	700	760	760	182

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44350 Vehicle Maintenance	40,277	14,000	1,254	14,000	-
44450 Postage	976	3,000	338	3,000	100
44550 Travel	588	-	82	83	-
44650 Training	970	1,000	-	1,000	-
44700 Computer Software	-	1,000	-	1,000	-
44750 Insurance & Surety Bonds	7,792	11,142	4,185	11,142	5,531
44800 Membership and Dues	277	7,500	827	7,500	-
45050 Periodicals & Newspapers	-	300	-	300	-
45100 Books	-	200	-	200	-
45150 Furniture & Equipment	139	1,200	750	1,200	-
45250 Office Supplies	1,250	4,000	1,617	4,000	3,638
45350 General Supplies	2,700	1,000	778	1,000	250
45450 Printing and Graphics	8	-	-	-	-
46900 Business Meetings	82	-	31	31	-
47000 Miscellaneous	245	800	37	800	250
Total	\$ 3,883,957	\$ 4,210,717	\$ 1,172,036	\$ 4,210,954	\$ 454,312

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	387,880	558,947	308,425	620,894	400,180
Maintenance & Operation	3,114,510	3,813,961	1,319,274	3,813,961	285,211
Capital	-	284,000	32,575	284,000	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 3,502,390</u>	<u>\$ 4,656,908</u>	<u>\$ 1,660,274</u>	<u>\$ 4,718,855</u>	<u>\$ 685,391</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	1.00	1.55	1.00	1.00
Administrative Assistant	0.85	0.85	0.95	0.95
Assistant Traffic and Transportation Administ	0.30	0.30	0.30	0.30
Assistant Transit Manager	0.00	1.00	1.00	1.00
Customer Service Assistant	0.00	0.50	0.50	0.50
Customer Service Representative	0.80	0.80	0.80	0.80
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Maintenance Worker	1.00	0.80	0.80	0.80
Office Services Secretary (steno)	0.55	0.00	0.00	0.00
Office Services Specialist I	0.50	0.00	0.00	0.00
Planner	0.50	0.00	0.00	0.50
Traffic and Transportation Administrator	0.30	0.30	0.30	0.30
Transit Field Inspector	1.00	0.00	0.00	0.00
Transit Assistant	0.00	1.00	1.00	1.00
TOTAL	<u>7.80</u>	<u>8.10</u>	<u>7.65</u>	<u>8.15</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	305,933	433,896	239,855	479,710	298,450
41200 Overtime	715	1,642	435	1,642	1,691
41300 Hourly Wages	7,673	19,557	15,732	19,557	20,144
41600 Compensated Absences	6,931	5,104	3,425	6,850	5,069
41700 Other Benefits	903	700	251	700	1,300
41800 Life Insurance	651	553	507	1,014	413
41900 Disability Insurance	1,915	2,609	1,446	2,892	1,419
42000 Vision Insurance	798	324	639	1,278	773
42100 Medical Insurance	21,590	36,094	14,079	36,094	26,569
42200 Dental Insurance	1,895	-	1,451	2,902	2,207
42300 Unemployment Insurance	328	425	256	512	299
42400 Compensation Insurance	1,803	11,041	1,412	11,041	2,107
42500 Medicare	4,515	6,168	3,670	6,168	4,309
42600 Social Security/PARS	-	-	56	112	604
42700 PERS Retirement	32,231	40,834	25,211	50,422	34,826
Total	<u>\$ 387,880</u>	<u>\$ 558,947</u>	<u>\$ 308,425</u>	<u>\$ 620,894</u>	<u>\$ 400,180</u>

Maintenance & Operation Detail

42800 Auto Allowance	3	3,000	-	3,000	1,600
42900 Uniform Allowance	-	-	-	-	540
43060 Utilities	-	-	-	-	10,606
43080 Rent	-	-	-	-	5,278
43110 Contractual Services	3,048,180	3,672,000	1,268,740	3,588,242	256,000
43150 City Services	148	94,887	-	94,887	-
44200 Advertising	-	2,500	-	2,500	300
44300 Telephone	-	-	-	-	133
44350 Vehicle Maintenance	53,198	14,000	45,808	91,616	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44450 Postage	166	3,000	48	3,000	100
44550 Travel	277	-	-	-	-
44650 Training	125	400	-	400	-
44700 Computer Software	2,399	1,000	-	1,000	-
44750 Insurance & Surety Bonds	5,573	2,374	4,258	8,516	7,497
44800 Membership and Dues	65	600	-	600	-
45170 Computer Hardware	-	4,000	-	4,000	-
45200 Maps and Blue Prints	-	500	-	500	-
45250 Office Supplies	2,950	10,000	297	10,000	2,657
45350 General Supplies	10	4,800	13	4,800	250
45450 Printing and Graphics	898	-	-	-	-
46900 Business Meetings	160	-	82	82	-
47000 Miscellaneous	358	900	28	818	250
Total	<u>\$ 3,114,510</u>	<u>\$ 3,813,961</u>	<u>\$ 1,319,274</u>	<u>\$ 3,813,961</u>	<u>\$ 285,211</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	-	-	-	-	593,867
Maintenance & Operation	-	-	-	-	7,237,901
Capital	-	-	-	-	2,325,000
Charges-Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 10,156,768</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	-	-	-	-	468,705
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	7,958
41700 Other Benefits	-	-	-	-	1,000
41800 Life Insurance	-	-	-	-	731
41900 Disability Insurance	-	-	-	-	2,063
42000 Vision Insurance	-	-	-	-	1,159
42100 Medical Insurance	-	-	-	-	44,203
42200 Dental Insurance	-	-	-	-	3,556
42300 Unemployment Insurance	-	-	-	-	469
42400 Compensation Insurance	-	-	-	-	2,575
42500 Medicare	-	-	-	-	6,763
42600 Social Security/PARS	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	54,685
Total	-	-	-	-	\$ 593,867

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	1,600
43060 Utilities	-	-	-	-	30,763
43080 Rent	-	-	-	-	15,310
43110 Contractual Services	-	-	-	-	7,102,250
43150 City Services	-	-	-	-	-
44200 Advertising	-	-	-	-	4,400
44300 Telephone	-	-	-	-	385
44350 Vehicle Maintenance	-	-	-	-	28,000
44450 Postage	-	-	-	-	5,800

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	1,400
44700 Computer Software	-	-	-	-	2,000
44750 Insurance & Surety Bonds	-	-	-	-	17,487
44800 Membership and Dues	-	-	-	-	8,100
45050 Periodicals & Newspapers	-	-	-	-	300
45100 Books	-	-	-	-	200
45150 Furniture and Equipment	-	-	-	-	1,200
45170 Computer Hardware	-	-	-	-	4,000
45200 Maps and Blue Prints	-	-	-	-	500
45250 Office Supplies	-	-	-	-	3,706
45350 General Supplies	-	-	-	-	9,300
45450 Printing and Graphics	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	1,200
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 7,237,901</u>

AIR QUALITY IMPROVEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 251

	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>					
Use of Money & Property	26,784	15,000	12,900	26,000	20,000
Revenue From Other Agencies	247,032	250,000	127,505	255,000	255,000
Charges For Services	56,436	50,000	19,581	47,000	52,000
Misc & Non Operating Revenues	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 330,252</u>	<u>\$ 315,000</u>	<u>\$ 159,986</u>	<u>\$ 328,000</u>	<u>\$ 327,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	198,722	198,728	57,236	198,728	198,504
Maintenance & Operation	76,498	110,855	29,655	110,855	101,946
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	55,032	5,417	73,095	18,417	26,550
Total Estimated Requirements	<u>\$ 330,252</u>	<u>\$ 315,000</u>	<u>\$ 159,986</u>	<u>\$ 328,000</u>	<u>\$ 327,000</u>

AIR QUALITY IMPROVEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 251

<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>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	20,151	15,000	12,900	26,000	20,000
38005 Interest & Inv. (GASB 31)	6,633	-	-	-	-
Total	<u>\$ 26,784</u>	<u>\$ 15,000</u>	<u>\$ 12,900</u>	<u>\$ 26,000</u>	<u>\$ 20,000</u>
 <u>Revenue From Other Agencies</u>					
32500 AQMD Assessment (456)	247,032	250,000	127,505	255,000	255,000
Total	<u>\$ 247,032</u>	<u>\$ 250,000</u>	<u>\$ 127,505</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>
 <u>Charges For Services</u>					
34810 Employee MTA Pass Sales	6,776	5,000	3,455	7,000	7,000
34820 Employee Metro Link Pass	49,660	45,000	16,126	40,000	45,000
Total	<u>\$ 56,436</u>	<u>\$ 50,000</u>	<u>\$ 19,581</u>	<u>\$ 47,000</u>	<u>\$ 52,000</u>
 Total Revenue	 <u><u>\$ 330,252</u></u>	 <u><u>\$ 315,000</u></u>	 <u><u>\$ 159,986</u></u>	 <u><u>\$ 328,000</u></u>	 <u><u>\$ 327,000</u></u>

251-556 Empl Commuter Reduction

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	198,722	198,728	57,236	198,728	198,504
Maintenance & Operation	76,498	110,855	29,655	110,855	101,946
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 275,220</u>	<u>\$ 309,583</u>	<u>\$ 86,891</u>	<u>\$ 309,583</u>	<u>\$ 300,450</u>

Personnel Classification Detail

		Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant		<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
	TOTAL	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>

251-556 Empl Commuter Reduction

	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	7,476	7,786	1,547	7,344	6,880
41200 Overtime	92	-	45	45	-
41600 Compensated Absences	130	93	22	93	117
41700 Other Benefits	189,017	189,000	55,102	189,000	189,000
41800 Life Insurance	4	-	1	1	-
41900 Disability Insurance	34	31	9	31	29
42000 Vision Insurance	9	7	9	18	18
42100 Medical Insurance	504	722	108	722	1,500
42200 Dental Insurance	28	-	6	12	11
42300 Unemployment Insurance	9	8	2	8	7
42400 Compensation Insurance	51	221	9	221	38
42500 Medicare	584	113	243	486	100
42700 PERS Retirement	784	747	135	747	804
Total	<u>\$ 198,722</u>	<u>\$ 198,728</u>	<u>\$ 57,236</u>	<u>\$ 198,728</u>	<u>\$ 198,504</u>

Maintenance & Operation Detail

42800 Auto Allowance	95	100	60	100	100
43110 Contractual Services	60,279	81,500	23,999	76,888	81,500
43150 City Services	377	8,798	-	8,798	-
44120 Repairs to Office Equip	-	2,300	-	2,300	2,300
44450 Postage	260	300	49	300	300
44750 Insurance & Surety Bonds	287	257	32	257	146
44800 Membership and Dues	7,725	8,200	890	8,200	8,200
45250 Office Supplies	2,154	1,200	2,065	4,130	1,200
45350 General Supplies	815	3,100	-	3,100	3,100
45450 Printing and Graphics	-	-	841	1,682	-
47000 Miscellaneous	4,504	5,100	1,719	5,100	5,100
Total	<u>\$ 76,498</u>	<u>\$ 110,855</u>	<u>\$ 29,655</u>	<u>\$ 110,855</u>	<u>\$ 101,946</u>

CAPITAL LEASES FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 306

	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>					
Use of Money & Property	-	-	-	-	-
Transfers From Other Funds	-	-	1,392,062	1,392,062	1,392,062
Fund Balance - Prior Year	277,365	-	-	-	-
Total Estimated Financing Resources	<u>\$ 277,365</u>	<u>-</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	277,365	-	1,392,061	1,392,062	1,392,062
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	1	-	-
Total Estimated Requirements	<u>\$ 277,365</u>	<u>-</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>

CAPITAL LEASES FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 306

<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>Use of Money & Property</u>					
38000 Interest & Inv. Revenue	-	-	-	-	-
38005 Interest & Inv. (GASB 31)	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers From Other Funds</u>					
39120 Transfer - Capital Funds	-	-	1,392,062	1,392,062	1,392,062
Total	<u>-</u>	<u>-</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>
Total Revenue	<u>-</u>	<u>-</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>

306-501 Bond & Note Service

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	277,365	-	1,392,061	1,392,062	1,392,062
Capital	-	-	-	-	-
Total	<u>\$ 277,365</u>	<u>-</u>	<u>\$ 1,392,061</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>

306-501 Bond & Note Service

	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	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
47058 Interest Cap. Lease - MSB	277,365	-	369,820	369,820	323,717
47108 Principal Cap. Lease - MSB	-	-	1,022,241	1,022,242	1,068,345
Total	<u>\$ 277,365</u>	<u>-</u>	<u>\$ 1,392,061</u>	<u>\$ 1,392,062</u>	<u>\$ 1,392,062</u>

PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 520

	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	7,329,492	7,285,000	3,448,053	6,895,000	7,008,000
Total	<u>\$ 7,329,492</u>	<u>\$ 7,285,000</u>	<u>\$ 3,448,053</u>	<u>\$ 6,895,000</u>	<u>\$ 7,008,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	2,058,997	2,593,987	1,024,682	2,431,677	2,744,829
Maintenance & Operation	4,256,580	4,381,904	1,784,535	4,297,584	4,356,855
Total	<u>\$ 6,315,576</u>	<u>\$ 6,975,891</u>	<u>\$ 2,809,218</u>	<u>\$ 6,729,261</u>	<u>\$ 7,101,684</u>
Operating Income or (Loss)	\$ 1,013,916	\$ 309,109	\$ 638,835	\$ 165,739	\$ (93,684)
Non-Operating Revenue	274,724	100,000	55,040	110,000	120,000
Non-Operating Expense	(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)
Net Income or (Loss)	<u>\$ (611,360)</u>	<u>\$ (1,490,891)</u>	<u>\$ (1,206,125)</u>	<u>\$ (1,624,261)</u>	<u>\$ (1,873,684)</u>

PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 520

	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	7,329,492	7,285,000	3,448,053	6,895,000	7,008,000
Misc & Non Operating Revenue	274,724	100,000	55,040	110,000	120,000
Transfers from Other Funds	-	-	-	-	-
Fund Balance - Prior Year	899,997	4,088,638	1,347,632	1,874,261	2,440,684
Total Estimated Financing Resources	<u>\$ 8,504,213</u>	<u>\$ 11,473,638</u>	<u>\$ 4,850,725</u>	<u>\$ 8,879,261</u>	<u>\$ 9,568,684</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,058,997	2,593,987	1,024,682	2,431,677	2,744,829
Maintenance & Operation	4,256,580	4,381,904	1,784,535	4,297,584	4,356,855
Capital	9,119	250,000	134,538	250,000	137,000
Capital Projects	279,518	2,347,747	6,969	-	430,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 8,504,213</u>	<u>\$ 11,473,638</u>	<u>\$ 4,850,725</u>	<u>\$ 8,879,261</u>	<u>\$ 9,568,684</u>

PARKING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 520

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Proposed Budget 2008-09
<u>Charges For Services</u>					
35500 Parking Tickets	3,344,008	4,000,000	1,818,818	3,638,000	3,600,000
35520 Collectible Jobs-Agency	84,008	50,000	22,046	44,000	50,000
35530 Parking Meters Glendale	-	-	-	-	-
35532 Parking Meters Glendale Street	358,708	350,000	164,039	328,000	361,000
35535 Parking Meters Glendale Lots	679,359	450,000	204,129	408,000	464,000
35540 Parking Meters Montrose	113,650	100,000	53,744	107,000	103,000
35550 Parking Garage Revenue	2,703,145	2,330,000	1,155,610	2,311,000	2,400,000
35560 Street Permits	46,614	5,000	29,667	59,000	30,000
Total	<u>\$ 7,329,492</u>	<u>\$ 7,285,000</u>	<u>\$ 3,448,053</u>	<u>\$ 6,895,000</u>	<u>\$ 7,008,000</u>
<u>Misc & Non Operating Revenue</u>					
38559 Miscellaneous Deferred Revenue	6,866	-	(61)	-	-
38560 Miscellaneous Revenue	41,697	-	1	-	-
38700 Rental Income	-	-	-	-	-
38710 Interest & Inv. Revenue	169,627	100,000	55,100	110,000	120,000
38715 Interest & Inv. (GASB 31)	56,534	-	-	-	-
38740 Joint Project	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 274,724</u>	<u>\$ 100,000</u>	<u>\$ 55,040</u>	<u>\$ 110,000</u>	<u>\$ 120,000</u>
<u>Transfer From Other Funds</u>					
39110 Transfer-Special Revenue	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 7,604,216</u>	<u>\$ 7,385,000</u>	<u>\$ 3,503,093</u>	<u>\$ 7,005,000</u>	<u>\$ 7,128,000</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	741,234	989,811	367,535	891,815	1,153,893
Maintenance & Operation	369,516	397,693	121,766	397,693	426,475
Capital	9,119	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,119,869</u>	<u>\$ 1,387,504</u>	<u>\$ 489,301</u>	<u>\$ 1,289,508</u>	<u>\$ 1,580,368</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.00	0.45	0.45	0.45
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.10	0.10	0.10
Assistant Parking Manager	0.00	1.00	1.00	1.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Customer Service Assistant	0.00	0.50	0.50	0.50
Customer Service Representative	2.20	0.20	0.20	0.20
Deputy City Attorney	0.00	0.00	0.00	0.00
General Council	0.00	0.10	0.10	0.10
Legal Secretary	0.10	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.05	0.05	0.05
Maintenance Services Administrator	0.05	0.00	0.00	0.00
Maintenance Worker	4.00	3.00	3.00	3.00
Office Services Secretary (Steno)	0.45	0.00	0.00	0.00
Office Services Specialist I	0.50	0.00	0.00	0.00
Office Specialist II	1.00	0.00	0.00	0.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40
Planner	1.00	0.50	0.50	1.00
Public Works Maint. Svs. Admin	0.00	0.05	0.05	0.05
Sr. Assistant City Attorney	0.10	0.00	0.00	0.00
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Traffic Engineering Associate	1.00	1.00	1.00	1.00
Traffic Painter	1.00	2.00	2.00	2.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35
Transit Manager	0.00	0.40	0.00	0.00
Transportation & Parking Serv. Supervisor	0.40	0.00	0.00	0.00
TOTAL	<u>16.95</u>	<u>14.50</u>	<u>14.10</u>	<u>14.60</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	593,860	785,152	285,530	678,106	885,211
41200 Overtime	3,669	3,605	1,852	3,704	3,713
41300 Hourly Wages	-	11,558	-	11,558	11,905
41600 Compensated Absences	9,737	9,310	5,595	11,190	15,039
41700 Other Benefits	239	350	165	350	600
41800 Life Insurance	709	740	402	804	689
41900 Disability Insurance	2,721	4,320	1,585	4,320	2,313
42000 Vision Insurance	835	619	994	1,988	2,360
42100 Medical Insurance	54,686	67,447	30,563	67,447	101,611
42200 Dental Insurance	4,619	-	2,763	5,526	7,113
42300 Unemployment Insurance	588	776	287	776	885
42400 Compensation Insurance	3,880	20,209	1,896	20,209	6,263
42500 Medicare	7,991	11,249	4,013	11,249	12,673
42600 Social Security/PARS	-	-	56	112	115
42700 PERS Retirement	57,701	74,476	31,834	74,476	103,403
Total	<u>\$ 741,234</u>	<u>\$ 989,811</u>	<u>\$ 367,535</u>	<u>\$ 891,815</u>	<u>\$ 1,153,893</u>

Maintenance & Operation Detail

42800 Auto Allowance	13	2,000	1	2,000	2,000
42900 Uniform Allowance	203	-	-	-	2,100
43050 Repairs-Bldgs & Grounds	50,442	15,300	15,593	15,593	15,300
43060 Utilities	12,243	24,500	6,608	24,500	24,500
43080 Rent	20,084	15,000	1,007	15,000	15,000
43110 Contractual Services	15,491	35,500	1,141	33,911	35,500
43150 City Services	113,977	95,000	35,468	95,000	70,650
44100 Repairs to Equipment	76	3,800	1,239	3,800	3,800
44120 Repairs to Office Equip	1,965	5,000	230	5,000	5,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	1,016	1,600	290	1,600	1,600
44350 Vehicle Maintenance	6,757	-	1,221	1,221	10,000
44450 Postage	685	10,000	572	10,000	10,000
44550 Travel	13	1,550	77	1,550	1,550
44650 Training	197	500	-	500	500
44700 Computer Software	-	800	-	800	800
44750 Insurance & Surety Bonds	45,902	23,473	10,188	23,473	74,098
44760 Regulatory	1,872	500	-	500	500
44800 Membership and Dues	671	670	647	670	670
45100 Books	65	-	-	-	-
45150 Furniture & Equipment	-	200	-	200	200
45170 Computer Hardware	-	-	75	75	-
45250 Office Supplies	2,451	15,200	1,664	15,200	15,200
45300 Small Tools	-	200	-	200	200
45350 General Supplies	13,628	65,700	1,661	65,700	65,700
45450 Printing and Graphics	474	-	-	-	-
46000 Depreciation	80,999	81,000	44,083	81,000	71,407
46900 Business Meetings	82	-	-	-	-
47000 Miscellaneous	212	200	-	200	200
Total	<u>\$ 369,516</u>	<u>\$ 397,693</u>	<u>\$ 121,766</u>	<u>\$ 397,693</u>	<u>\$ 426,475</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	27,417	75,031	11,462	75,031	89,554
Maintenance & Operation	76,866	102,916	38,325	102,916	107,295
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 104,283</u>	<u>\$ 177,947</u>	<u>\$ 49,786</u>	<u>\$ 177,947</u>	<u>\$ 196,849</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>
Deputy City Attorney	0.10	0.00	0.00	0.00
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60
Sign Painter	0.50	0.50	0.50	0.50
TOTAL	<u>1.20</u>	<u>1.10</u>	<u>1.10</u>	<u>1.10</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	13,028	58,176	4,579	56,246	60,478
41200 Overtime	-	639	-	639	658
41300 Hourly Wages	-	1,701	-	1,701	1,752
41600 Compensated Absences	1,004	698	459	916	1,028
41700 Other Benefits	-	-	31	62	62
41800 Life Insurance	32	-	16	32	32
41900 Disability Insurance	261	233	121	242	90
42000 Vision Insurance	54	52	-	52	52
42100 Medical Insurance	6,381	5,393	3,270	6,540	16,540
42200 Dental Insurance	446	-	231	462	462
42300 Unemployment Insurance	12	58	5	58	60
42400 Compensation Insurance	82	1,652	30	1,652	399
42500 Medicare	163	844	63	844	877
42700 PERS Retirement	5,954	5,585	2,656	5,585	7,064
Total	<u>\$ 27,417</u>	<u>\$ 75,031</u>	<u>\$ 11,462</u>	<u>\$ 75,031</u>	<u>\$ 89,554</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	-	8,600	-	8,600	8,600
43060 Utilities	1,989	6,000	1,045	6,000	6,000
43110 Contractual Services	-	12,000	-	12,000	12,000
43150 City Services	6,809	17,100	4,192	8,652	9,364
44100 Repairs to Equipment	-	200	-	200	200
44350 Vehicle Maintenance	13,377	3,000	4,601	9,202	13,000
44450 Postage	128	100	28	100	100
44750 Insurance & Surety Bonds	1,322	2,316	736	2,316	1,278
45350 General Supplies	-	100	-	100	100
46000 Depreciation	53,224	53,200	27,723	55,446	56,353
47000 Miscellaneous	17	300	-	300	300
Total	<u>\$ 76,866</u>	<u>\$ 102,916</u>	<u>\$ 38,325</u>	<u>\$ 102,916</u>	<u>\$ 107,295</u>

520-563 Parking Garages

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	2,873,540	2,561,595	1,188,558	2,561,595	2,606,432
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,873,540</u>	<u>\$ 2,561,595</u>	<u>\$ 1,188,558</u>	<u>\$ 2,561,595</u>	<u>\$ 2,606,432</u>

520-563 Parking Garages

	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>					
43050 Repairs-Bldgs & Grounds	1,409	-	530	530	-
43060 Utilities	236,352	170,800	120,567	241,134	245,960
43110 Contractual Services	1,549,459	1,263,000	510,798	1,181,903	1,263,000
43150 City Services	98,293	110,500	52,546	110,500	105,700
44100 Repairs to Equipment	-	-	10,221	10,221	-
44450 Postage	-	100	-	-	100
45350 General Supplies	176	-	112	112	-
46000 Depreciation	987,851	1,017,195	493,784	1,017,195	991,672
Total	<u>\$ 2,873,540</u>	<u>\$ 2,561,595</u>	<u>\$ 1,188,558</u>	<u>\$ 2,561,595</u>	<u>\$ 2,606,432</u>

520-564 Parking Citations

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	1,290,345	1,529,145	645,686	1,464,831	1,501,382
Maintenance & Operation	936,657	1,319,700	435,887	1,235,380	1,216,653
Capital	-	250,000	134,538	250,000	137,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,227,003</u>	<u>\$ 3,098,845</u>	<u>\$ 1,216,111</u>	<u>\$ 2,950,211</u>	<u>\$ 2,855,035</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.50	0.50	0.50	0.50
Community Service Officer	12.00	12.00	12.00	12.00
Community Services Officer Supervisor	2.00	0.00	0.00	0.00
Customer Service Representative	1.00	3.00	3.00	3.00
Office Services Supervisor	0.00	1.00	0.00	0.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	0.00	2.00	2.00	2.00
Police Sergeant	0.90	0.90	0.50	0.50
Sr. Office Services Specialist	0.00	0.00	1.00	1.00
TOTAL	<u>16.80</u>	<u>19.80</u>	<u>19.40</u>	<u>19.40</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	1,003,668	1,198,579	498,642	1,097,932	1,155,376
41200 Overtime	13,349	30,561	10,789	30,561	31,478
41300 Hourly Wages	22,699	5,440	12,095	24,190	5,603
41600 Compensated Absences	18,041	13,119	9,391	18,782	19,360
41700 Other Benefits	1,481	700	516	1,032	1,032
41800 Life Insurance	641	280	400	800	800
41900 Disability Insurance	4,451	4,811	2,359	4,811	4,225
42000 Vision Insurance	1,045	447	2,148	4,296	4,388
42100 Medical Insurance	72,683	99,539	37,039	99,539	100,471
42200 Dental Insurance	7,872	429	3,717	7,434	7,212
42300 Unemployment Insurance	1,084	1,082	522	1,082	1,139
42400 Compensation Insurance	7,152	36,137	3,806	36,137	7,516
42500 Medicare	9,562	15,440	4,998	15,440	11,629
42600 Social Security/PARS	365	100	157	314	323
42700 PERS Retirement	126,253	122,481	59,107	122,481	150,830
Total	<u>\$ 1,290,345</u>	<u>\$ 1,529,145</u>	<u>\$ 645,686</u>	<u>\$ 1,464,831</u>	<u>\$ 1,501,382</u>

Maintenance & Operation Detail

42800 Auto Allowance	14	-	-	-	-
42900 Uniform Allowance	10,010	2,600	4,725	9,450	2,600
43110 Contractual Services	148,659	103,500	67,899	135,798	128,500
43150 City Services	130,202	160,000	93,615	187,230	207,255
44120 Repairs to Office Equip	-	2,000	-	2,000	2,000
44300 Telephone	-	-	133	266	-
44350 Vehicle Maintenance	31,077	20,000	13,791	27,582	30,000
44450 Postage	608	10,000	-	10,000	10,000
44550 Travel	277	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44600 Laundry & Towel Service	-	600	-	600	600
44650 Training	-	500	-	500	500
44700 Computer Software	-	800	-	800	800
44750 Insurance & Surety Bonds	46,823	53,000	27,503	55,006	26,198
44760 Regulatory	519,065	920,000	224,675	750,000	750,000
45150 Furniture & Equipment	215	200	111	222	200
45170 Computer Hardware	49,141	-	62	124	-
45250 Office Supplies	282	15,200	71	15,200	15,200
45350 General Supplies	-	5,000	-	5,000	5,000
45450 Printing and Graphics	-	-	5,250	10,500	-
46000 Depreciation	-	26,000	-	26,000	37,500
47000 Miscellaneous	285	300	-	3,000	300
47010 Discount Earned & Lost	(1)	-	(1,949)	(3,898)	-
Total	<u>\$ 936,657</u>	<u>\$ 1,319,700</u>	<u>\$ 435,887</u>	<u>\$ 1,235,380</u>	<u>\$ 1,216,653</u>

SEWER FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 525

	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	17,447,578	16,500,000	7,591,358	17,100,000	16,500,000
Total	<u>\$ 17,447,578</u>	<u>\$ 16,500,000</u>	<u>\$ 7,591,358</u>	<u>\$ 17,100,000</u>	<u>\$ 16,500,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	1,888,196	2,219,245	1,074,669	2,259,183	2,616,281
Maintenance & Operation	9,825,914	10,589,372	3,762,172	10,337,021	11,434,450
Total	<u>\$ 11,714,110</u>	<u>\$ 12,808,617</u>	<u>\$ 4,836,841</u>	<u>\$ 12,596,204</u>	<u>\$ 14,050,731</u>
Operating Income or (Loss)	\$ 5,733,468	\$ 3,691,383	\$ 2,754,517	\$ 4,503,796	\$ 2,449,269
Non-Operating Revenue	3,913,473	2,500,000	1,292,529	2,585,000	2,500,000
Non-Operating Expense	(1,020,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,085,000)
Net Income or (Loss)	<u><u>\$ 8,626,941</u></u>	<u><u>\$ 5,151,383</u></u>	<u><u>\$ 3,007,046</u></u>	<u><u>\$ 6,048,796</u></u>	<u><u>\$ 3,864,269</u></u>

SEWER FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 525

	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	17,447,578	16,500,000	7,591,358	17,100,000	16,500,000
Misc & Non Operating Revenue	3,913,473	2,500,000	1,292,529	2,585,000	2,500,000
Fund Balance - Prior Year	-	46,158,232	1,334,319	-	8,285,731
Total Estimated Financing Resources	\$ 21,361,051	\$ 65,158,232	\$ 10,218,206	\$ 19,685,000	\$ 27,285,731
<u>Estimated Requirements</u>					
Salaries & Benefits	1,888,196	2,219,245	1,074,669	2,259,183	2,616,281
Maintenance & Operation	9,825,914	10,589,372	3,762,172	10,337,021	11,434,450
Capital	55,107	587,184	365,396	547,184	220,000
Capital Projects	-	50,722,431	3,975,969	-	11,930,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	1,020,000	1,040,000	1,040,000	1,040,000	1,085,000
Unallocated	8,571,834	-	-	5,501,612	-
Total Estimated Requirements	\$ 21,361,051	\$ 65,158,232	\$ 10,218,206	\$ 19,685,000	\$ 27,285,731

SEWER FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 525

<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>					
34755 Collectible - Non Performance	-	-	-	-	-
35900 Sewer Service Fees	16,609,744	16,100,000	6,909,050	16,100,000	16,100,000
35910 Sewer Service Fees-C. V.	-	-	-	-	-
35920 Sewer Facility Charge	837,834	400,000	682,308	1,000,000	400,000
Total	<u>\$ 17,447,578</u>	<u>\$ 16,500,000</u>	<u>\$ 7,591,358</u>	<u>\$ 17,100,000</u>	<u>\$ 16,500,000</u>
<u>Misc & Non Operating Revenue</u>					
31250 Disaster Relief Reimb	-	-	-	-	-
38560 Miscellaneous Revenue	28,757	-	6,229	12,000	-
38710 Interest & Inv. Revenue	3,884,716	2,500,000	1,286,300	2,573,000	2,500,000
38715 Interest & Inv. (GASB 31)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 3,913,473</u>	<u>\$ 2,500,000</u>	<u>\$ 1,292,529</u>	<u>\$ 2,585,000</u>	<u>\$ 2,500,000</u>
Total Revenue	<u><u>\$ 21,361,051</u></u>	<u><u>\$ 19,000,000</u></u>	<u><u>\$ 8,883,887</u></u>	<u><u>\$ 19,685,000</u></u>	<u><u>\$ 19,000,000</u></u>

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Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Associate	0.25	0.00	0.00	0.00
Accountant II	0.00	0.25	0.25	0.25
Assistant City Attorney	0.00	0.30	0.30	0.30
Assistant Environmental Technician	0.00	1.50	1.50	1.50
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.00	0.00	0.00
Engineering Aide	1.00	1.00	1.00	1.00
Environment Program Specialist	1.00	0.00	0.00	0.00
Equipment Service Worker	0.00	0.00	0.00	1.00
General Council	0.00	0.30	0.30	0.30
GIS Analyst	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Legal Secretary	0.20	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.10	0.10	0.10
Maintenance Services Administrator	0.10	0.00	0.00	0.00
Office Services Specialist II	0.00	2.00	2.00	2.00
Sr. Assistant City Attorney	0.30	0.00	0.00	0.00
Sr. Environmental Program Specialist	0.00	0.50	0.50	0.50
Storm Water Specialist	1.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	0.00	0.00	0.00
Wastewater Maintenance Superintendent	1.00	0.00	0.00	0.00
Wastewater Maintenance Worker	10.00	0.00	0.00	0.00
Wastewater Technician	2.00	0.00	0.00	0.00
TOTAL	<u>22.15</u>	<u>9.95</u>	<u>9.95</u>	<u>10.95</u>

525-581 Sanitary Sewers

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	743,808	1,005,382	421,504	924,923	1,103,590
Maintenance & Operation	9,534,722	9,841,892	3,519,081	9,789,286	10,653,174
Capital	-	40,000	-	-	100,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 10,278,529</u>	<u>\$ 10,887,274</u>	<u>\$ 3,940,585</u>	<u>\$ 10,714,209</u>	<u>\$ 11,856,764</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	538,368	752,481	296,891	673,132	828,003
41200 Overtime	6,744	6,799	1,617	6,799	7,003
41300 Hourly Wages	17,787	79,568	6,205	10,000	-
41600 Compensated Absences	9,358	7,698	5,924	11,848	14,374
41700 Other Benefits	6,436	700	134	700	700
41800 Life Insurance	796	641	460	920	653
41900 Disability Insurance	3,010	3,619	1,627	3,619	4,499
42000 Vision Insurance	849	1,644	1,051	1,644	1,644
42100 Medical Insurance	58,291	55,596	32,572	65,144	110,471
42200 Dental Insurance	6,294	-	3,302	6,604	7,212
42300 Unemployment Insurance	585	641	305	641	1,199
42400 Compensation Insurance	22,484	16,378	30,167	60,334	9,208
42500 Medicare	8,079	9,302	4,281	9,302	19,468
42600 Social Security/PARS	420	1,034	-	300	-
42700 PERS Retirement	64,307	69,281	36,968	73,936	99,156
Total	<u>\$ 743,808</u>	<u>\$ 1,005,382</u>	<u>\$ 421,504</u>	<u>\$ 924,923</u>	<u>\$ 1,103,590</u>

Maintenance & Operation Detail

42800 Auto Allowance	348	-	41	82	-
43050 Repairs-Bldgs & Grounds	3,259	500	-	500	500
43060 Utilities	16,087	13,000	6,873	13,746	17,573
43110 Contractual Services	6,965,874	7,250,000	2,172,002	6,980,038	7,865,000
43150 City Services	374,217	324,092	138,203	324,092	339,077
44100 Repairs to Equipment	-	2,500	-	2,500	2,500
44120 Repairs to Office Equip	1,054	2,500	-	2,500	500
44250 Communication Maint	-	750	-	750	750
44300 Telephone	1,974	2,500	822	2,800	2,500

525-581 Sanitary Sewers

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44350 Vehicle Maintenance	(2,465)	15,000	201	15,000	15,000
44450 Postage	510	250	285	570	500
44550 Travel	691	3,000	597	3,000	3,000
44600 Laundry & Towel Service	1,817	-	819	-	-
44650 Training	1,859	-	2,749	5,498	5,500
44700 Computer Software	649	2,000	-	2,000	2,000
44750 Insurance & Surety Bonds	39,449	50,000	22,654	50,000	32,649
44760 Regulatory	-	-	25,484	-	-
44800 Membership and Dues	2,924	-	380	760	800
45050 Periodicals & Newspapers	52	-	-	-	-
45100 Books	102	-	-	-	-
45150 Furniture & Equipment	4,592	7,500	-	7,500	7,000
45250 Office Supplies	3,743	3,000	877	3,000	3,000
45300 Small Tools	329	-	17	34	-
45350 General Supplies	9,812	25,000	2,831	25,000	15,000
45450 Printing and Graphics	8	-	-	-	-
46000 Depreciation	2,078,390	2,065,000	1,135,164	2,270,328	2,260,125
46500 Uncollectible Accounts	27,260	75,000	6,789	75,000	75,000
46900 Business Meetings	182	50	92	184	200
47000 Miscellaneous	2,004	250	2,202	4,404	5,000
Total	<u>\$ 9,534,722</u>	<u>\$ 9,841,892</u>	<u>\$ 3,519,081</u>	<u>\$ 9,789,286</u>	<u>\$ 10,653,174</u>

525-582 Stormwater Management

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	232,787	204,419	130,271	245,130	236,191
Maintenance & Operation	69,102	386,980	17,668	67,692	136,810
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 301,889</u>	<u>\$ 591,399</u>	<u>\$ 147,938</u>	<u>\$ 312,822</u>	<u>\$ 373,001</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Environmental Technician	<u>0.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Sr. Environmental Program Specialist	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
TOTAL	<u><u>0.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

525-582 Stormwater Management

	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	152,595	162,707	81,030	162,707	173,073
41200 Overtime	756	-	470	940	-
41300 Hourly Wages	34,627	-	20,996	20,996	-
41600 Compensated Absences	2,737	1,952	1,457	2,914	2,937
41700 Other Benefits	2,511	-	-	-	-
41800 Life Insurance	196	158	105	210	210
41900 Disability Insurance	811	911	411	911	911
42000 Vision Insurance	228	456	276	552	552
42100 Medical Insurance	9,875	14,127	5,023	14,127	14,127
42200 Dental Insurance	1,017	-	389	778	779
42300 Unemployment Insurance	197	163	102	204	204
42400 Compensation Insurance	8,239	4,010	10,147	20,294	20,294
42500 Medicare	2,736	2,360	1,461	2,922	2,922
42700 PERS Retirement	16,262	17,575	8,403	17,575	20,182
Total	<u>\$ 232,787</u>	<u>\$ 204,419</u>	<u>\$ 130,271</u>	<u>\$ 245,130</u>	<u>\$ 236,191</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	100	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	182	182	200
43110 Contractual Services	14,387	327,000	-	-	74,000
43150 City Services	392	17,100	12,112	24,224	19,196
44100 Repairs to Equipment	-	1,800	-	1,800	1,800
44120 Repairs to Office Equip	-	100	-	100	100
44250 Communication Maint	-	500	-	500	500
44350 Vehicle Maintenance	-	500	-	500	-
44450 Postage	39	150	-	150	150
44650 Training	75	2,500	-	2,500	2,500

525-582 Stormwater Management

	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	3,351	3,150	2,050	4,100	3,914
44760 Regulatory	22,367	25,000	-	25,000	25,000
45050 Periodicals & Newspapers	-	250	-	250	-
45100 Books	-	300	-	300	300
45150 Furniture & Equipment	-	1,000	108	1,000	1,000
45170 Computer Hardware	321	-	-	-	-
45250 Office Supplies	128	500	-	500	500
45300 Small Tools	138	-	108	216	-
45350 General Supplies	27,759	6,000	3,085	6,170	6,750
46000 Depreciation	-	30	-	-	-
46900 Business Meetings	114	-	11	100	100
47000 Miscellaneous	30	1,000	12	100	800
Total	<u>\$ 69,102</u>	<u>\$ 386,980</u>	<u>\$ 17,668</u>	<u>\$ 67,692</u>	<u>\$ 136,810</u>

525-583 Wastewater Maintenance

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	911,601	1,009,444	522,894	1,089,130	1,276,500
Maintenance & Operation	222,091	360,500	225,424	480,043	644,466
Capital	55,107	547,184	365,396	547,184	120,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,188,800</u>	<u>\$ 1,917,128</u>	<u>\$ 1,113,714</u>	<u>\$ 2,116,357</u>	<u>\$ 2,040,966</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Public Works Maintenance Svs. Admin	0.00	0.10	0.10	0.10
Sr. Wastewater Maintenance Worker	0.00	2.00	2.00	2.00
Storm Water Specialist	1.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	0.00	0.00	0.00
Wastewater Maintenance Crew Supervisor	0.00	2.00	2.00	2.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Trainee	0.00	1.00	1.00	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00
Wastewater Technician	2.00	0.00	0.00	0.00
TOTAL	<u>15.00</u>	<u>16.10</u>	<u>16.10</u>	<u>16.10</u>

525-583 Wastewater Maintenance

	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	644,607	800,067	368,451	768,485	901,870
41200 Overtime	40,884	-	16,358	32,716	20,000
41300 Hourly Wages	1,675	-	-	-	-
41600 Compensated Absences	12,050	9,601	6,717	13,434	15,332
41700 Other Benefits	10,495	350	683	1,366	1,366
41800 Life Insurance	637	334	372	744	744
41900 Disability Insurance	3,370	3,754	1,842	3,754	3,754
42000 Vision Insurance	728	1,332	842	1,684	1,684
42100 Medical Insurance	78,902	72,152	41,492	82,984	115,316
42200 Dental Insurance	8,437	-	4,479	8,958	9,096
42300 Unemployment Insurance	719	800	385	800	902
42400 Compensation Insurance	30,054	23,041	38,096	76,192	89,285
42500 Medicare	8,721	11,605	4,811	11,605	11,804
42600 Social Security/PARS	22	-	-	-	-
42700 PERS Retirement	70,299	86,408	38,368	86,408	105,347
Total	<u>\$ 911,601</u>	<u>\$ 1,009,444</u>	<u>\$ 522,894</u>	<u>\$ 1,089,130</u>	<u>\$ 1,276,500</u>

Maintenance & Operation Detail

42800 Auto Allowance	97	-	37	74	75
42900 Uniform Allowance	1,800	1,000	-	1,800	3,600
43050 Repairs-Bldgs & Grounds	17,073	500	-	-	500
43090 Equipment Usage	133	-	-	-	-
43110 Contractual Services	1,013	77,900	12,180	38,000	47,000
43150 City Services	75	60,500	53,826	107,652	113,197
44100 Repairs to Equipment	35,660	29,200	5,759	29,200	29,200
44120 Repairs to Office Equip	-	2,500	-	-	2,500
44250 Communication Maint	-	750	-	-	750

525-583 Wastewater Maintenance

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	721	2,500	601	1,200	2,500
44350 Vehicle Maintenance	104,804	100,000	122,585	245,170	230,000
44450 Postage	451	250	1,103	1,500	1,500
44550 Travel	-	-	429	429	-
44600 Laundry & Towel Service	319	2,500	-	1,100	2,500
44650 Training	11,960	14,000	2,611	11,000	11,000
44700 Computer Software	2,298	5,800	-	-	5,800
44750 Insurance & Surety Bonds	12,223	11,600	7,696	15,400	21,275
44760 Regulatory	137	-	-	-	-
44800 Membership and Dues	-	-	-	-	2,250
45150 Furniture & Equipment	1,774	7,500	-	-	7,000
45170 Computer Hardware	5,793	4,800	-	4,800	4,800
45250 Office Supplies	5,460	5,000	1,508	3,000	5,000
45350 General Supplies	19,283	19,000	16,737	19,000	19,000
46000 Depreciation	-	15,000	-	-	134,819
46900 Business Meetings	439	50	-	-	50
47000 Miscellaneous	579	150	364	730	150
47010 Discount Earned & Lost	-	-	(12)	(12)	-
Total	<u>\$ 222,091</u>	<u>\$ 360,500</u>	<u>\$ 225,424</u>	<u>\$ 480,043</u>	<u>\$ 644,466</u>

REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 530

	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	18,204,595	18,370,000	8,034,660	18,232,000	19,120,000
Revenue From Other Agencies	108,452	60,000	90,744	91,000	90,000
Total	<u>\$ 18,313,047</u>	<u>\$ 18,430,000</u>	<u>\$ 8,125,404</u>	<u>\$ 18,323,000</u>	<u>\$ 19,210,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	6,432,381	7,076,275	3,303,271	6,958,434	7,549,596
Maintenance & Operation	8,290,559	8,311,778	3,636,405	7,219,468	8,916,582
Total	<u>\$ 14,722,941</u>	<u>\$ 15,388,053</u>	<u>\$ 6,939,677</u>	<u>\$ 14,177,902</u>	<u>\$ 16,466,178</u>
Operating Income or (Loss)	\$ 3,590,106	\$ 3,041,947	\$ 1,185,727	\$ 4,145,098	\$ 2,743,822
Non-Operating Revenue	412,035	300,000	224,440	449,000	300,000
Non-Operating Expense	-	-	-	-	(500,000)
Net Income or (Loss)	<u>\$ 4,002,141</u>	<u>\$ 3,341,947</u>	<u>\$ 1,410,167</u>	<u>\$ 4,594,098</u>	<u>\$ 2,543,822</u>

REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 530

	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	18,204,595	18,370,000	8,034,660	18,232,000	19,120,000
Revenue From Other Agencies	108,452	60,000	90,744	91,000	90,000
Misc & Non Operating Revenue	412,035	300,000	224,440	449,000	300,000
Fund Balance - Prior Year	-	592,943	-	-	126,178
Total Estimated Financing Resources	<u>\$ 18,725,082</u>	<u>\$ 19,322,943</u>	<u>\$ 8,349,844</u>	<u>\$ 18,772,000</u>	<u>\$ 19,636,178</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	6,432,381	7,076,275	3,303,271	6,958,434	7,549,596
Maintenance & Operation	8,290,559	8,311,778	3,636,405	7,219,468	8,916,582
Capital	1,066,586	3,504,821	1,291,334	3,265,821	2,670,000
Capital Projects	20,700	430,069	-	-	-
Transfer to Other Funds	-	-	-	-	500,000
Unallocated	2,914,855	-	118,833	1,328,277	-
Total Estimated Requirements	<u>\$ 18,725,082</u>	<u>\$ 19,322,943</u>	<u>\$ 8,349,844</u>	<u>\$ 18,772,000</u>	<u>\$ 19,636,178</u>

REFUSE DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 530

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Proposed Budget 2008-09
<u>Charges For Services</u>					
36010 Refuse Fees	16,254,946	16,500,000	7,218,239	16,600,000	17,400,000
36020 Refuse Bin Drop-off Fees	117,482	120,000	57,198	114,000	120,000
36030 Sale of Recyclables	778,934	750,000	221,546	443,000	600,000
36040 AB 939 Fees	1,053,233	1,000,000	537,677	1,075,000	1,000,000
Total	<u>\$ 18,204,595</u>	<u>\$ 18,370,000</u>	<u>\$ 8,034,660</u>	<u>\$ 18,232,000</u>	<u>\$ 19,120,000</u>
<u>Revenue From Other Agencies</u>					
32501 Recyclables - State Grant	108,452	60,000	90,744	91,000	90,000
Total	<u>\$ 108,452</u>	<u>\$ 60,000</u>	<u>\$ 90,744</u>	<u>\$ 91,000</u>	<u>\$ 90,000</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	11,774	-	4,840	10,000	-
38710 Interest & Inv. Revenue	334,976	300,000	219,600	439,000	300,000
38715 Interest & Inv. (GASB 31)	59,485	-	-	-	-
39080 Sales of Property	5,800	-	-	-	-
Total	<u>\$ 412,035</u>	<u>\$ 300,000</u>	<u>\$ 224,440</u>	<u>\$ 449,000</u>	<u>\$ 300,000</u>
Total Revenue	<u><u>\$ 18,725,082</u></u>	<u><u>\$ 18,730,000</u></u>	<u><u>\$ 8,349,844</u></u>	<u><u>\$ 18,772,000</u></u>	<u><u>\$ 19,510,000</u></u>

530-571 Landfill Management

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	539,942	615,492	279,340	615,331	610,450
Maintenance & Operation	377,267	1,431,400	237,458	474,915	831,021
Capital	43,020	-	10,546	11,000	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 960,228</u>	<u>\$ 2,046,892</u>	<u>\$ 527,344</u>	<u>\$ 1,101,246</u>	<u>\$ 1,441,471</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Environmental Program Administrator	0.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	0.00	0.00
Maintenance Worker	2.00	1.00	1.00	1.00
Senior Environmental Engineer	1.00	0.00	0.00	0.00
Senior Environmental Technician	1.00	1.00	1.00	1.00
Street Crew Supervisor	0.00	0.00	1.00	1.00
Street Maintenance Worker	1.00	2.00	2.00	2.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</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	395,025	486,336	207,818	453,986	446,434
41200 Overtime	2,855	2,300	345	2,300	2,369
41300 Hourly Wages	192	-	-	-	-
41600 Compensated Absences	7,586	5,836	3,850	7,700	7,700
41700 Other Benefits	772	350	296	592	592
41800 Life Insurance	487	352	260	520	526
41900 Disability Insurance	2,111	2,524	1,034	2,524	2,524
42000 Vision Insurance	526	636	276	636	636
42100 Medical Insurance	35,957	42,957	18,282	42,957	42,957
42200 Dental Insurance	3,069	-	1,419	2,838	2,838
42300 Unemployment Insurance	412	486	208	486	486
42400 Compensation Insurance	40,781	14,139	20,608	41,216	44,188
42500 Medicare	5,015	7,052	2,687	7,052	7,052
42700 PERS Retirement	45,153	52,524	22,257	52,524	52,148
Total	<u>\$ 539,942</u>	<u>\$ 615,492</u>	<u>\$ 279,340</u>	<u>\$ 615,331</u>	<u>\$ 610,450</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	100	60	120	100
42900 Uniform Allowance	750	-	-	-	1,500
43050 Repairs-Bldgs & Grounds	-	26,000	-	-	71,000
43060 Utilities	(17,238)	75,000	126,073	252,146	257,189
43110 Contractual Services	210,890	1,061,500	25,364	50,729	306,500
43150 City Services	54,507	65,000	32,547	65,094	65,000
44100 Repairs to Equipment	-	5,000	124	248	5,000
44120 Repairs to Office Equip	-	200	-	-	200
44250 Communication Maint	-	500	41	82	500
44300 Telephone	4,345	800	1,278	2,556	800
44350 Vehicle Maintenance	66,495	40,000	16,678	33,357	30,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44450 Postage	77	100	-	-	100
44550 Travel	-	1,000	-	-	1,000
44650 Training	731	2,500	-	-	2,500
44700 Computer Software	204	1,000	-	-	1,000
44750 Insurance & Surety Bonds	10,801	11,000	6,151	12,302	14,700
44760 Regulatory	8,412	16,900	8,188	16,376	14,659
44800 Membership and Dues	394	600	-	-	600
45050 Periodicals & Newspapers	-	200	-	-	200
45100 Books	-	900	-	-	900
45150 Furniture & Equipment	1,809	-	3,198	6,396	-
45200 Maps and Blue Prints	-	500	-	-	500
45250 Office Supplies	247	800	34	69	800
45300 Small Tools	187	2,500	-	-	2,500
45350 General Supplies	17,320	44,700	13,640	27,280	44,700
45450 Printing and Graphics	50	100	-	-	100
46000 Depreciation	17,655	73,500	3,987	7,973	7,973
47000 Miscellaneous	131	1,000	94	187	1,000
47010 Discount Earned & Lost	(500)	-	-	-	-
Total	<u>\$ 377,267</u>	<u>\$ 1,431,400</u>	<u>\$ 237,458</u>	<u>\$ 474,915</u>	<u>\$ 831,021</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	1,785,718	1,833,068	892,167	1,849,468	1,875,849
Maintenance & Operation	541,787	537,882	207,189	419,192	725,951
Capital	-	250,000	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,327,504</u>	<u>\$ 2,620,950</u>	<u>\$ 1,099,355</u>	<u>\$ 2,268,660</u>	<u>\$ 2,601,800</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.30	1.30	1.30	1.30
Administrative Associate	2.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.40	0.40	0.40
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.00	0.00	0.00
Customer Service Representative	0.50	0.50	0.50	0.50
General Counsel	0.00	0.40	0.40	0.40
Integrated Waste Administrator	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.30	2.30
Integrated Waste Worker	3.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00
Legal Secretary	0.10	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.05	0.05	0.05
Maintenance Worker	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.40	0.00	0.00	0.00
Senior Integrated Waste Planner	0.00	0.00	1.00	1.00
Senior Planner	1.00	1.00	0.00	0.00
TOTAL	<u>20.40</u>	<u>20.35</u>	<u>20.05</u>	<u>20.05</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	1,165,762	1,290,928	611,177	1,290,928	1,308,023
41200 Overtime	63,667	37,000	36,543	73,086	37,000
41300 Hourly Wages	97,901	174,181	12,884	12,884	28,000
41600 Compensated Absences	20,499	15,315	10,830	21,664	22,206
41700 Other Benefits	1,620	1,050	748	1,496	1,496
41800 Life Insurance	1,882	1,364	974	1,948	1,948
41900 Disability Insurance	6,456	7,346	3,414	7,346	7,346
42000 Vision Insurance	2,302	1,848	2,638	5,276	5,451
42100 Medical Insurance	124,675	110,080	66,780	133,560	149,436
42200 Dental Insurance	9,944	-	5,276	10,552	11,141
42300 Unemployment Insurance	1,379	1,276	660	1,320	1,320
42400 Compensation Insurance	136,554	34,072	65,400	130,800	130,800
42500 Medicare	18,612	18,506	9,217	18,506	18,892
42600 Social Security/PARS	246	2,264	119	2,264	-
42700 PERS Retirement	134,219	137,838	65,506	137,838	152,790
Total	<u>\$ 1,785,718</u>	<u>\$ 1,833,068</u>	<u>\$ 892,167</u>	<u>\$ 1,849,468</u>	<u>\$ 1,875,849</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	300	4	8	300
42900 Uniform Allowance	2,040	-	-	-	4,380
43060 Utilities	1,717	2,800	1,187	2,374	2,800
43080 Rent	9,275	-	2,697	5,594	-
43110 Contractual Services	203,292	222,500	43,900	87,800	222,500
43150 City Services	113,758	137,491	63,825	127,650	126,581
44100 Repairs to Equipment	460	1,000	-	1,000	1,000
44120 Repairs to Office Equip	-	900	-	900	900
44250 Communication Maint	-	1,000	-	1,000	1,000

530-572 Recycling Waste Reduct

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	333	1,200	731	1,462	1,200
44350 Vehicle Maintenance	132,909	75,000	53,160	106,320	175,000
44400 Janitorial Services	-	300	-	-	300
44450 Postage	7,121	1,000	5,241	10,482	1,000
44550 Travel	723	-	2,055	4,110	-
44650 Training	705	1,000	415	830	1,000
44700 Computer Software	-	500	-	-	500
44750 Insurance & Surety Bonds	34,057	34,855	18,516	37,032	41,347
44800 Membership and Dues	721	140	506	1,012	140
45050 Periodicals & Newspapers	-	300	-	-	300
45100 Books	-	350	-	-	350
45150 Furniture & Equipment	7,105	200	-	-	200
45170 Computer Hardware	237	-	210	420	-
45200 Maps and Blue Prints	-	100	-	-	100
45250 Office Supplies	983	4,000	657	2,000	4,000
45300 Small Tools	20	100	132	264	100
45350 General Supplies	8,068	33,000	4,519	10,000	33,000
45450 Printing and Graphics	1,066	-	468	936	-
46000 Depreciation	16,756	18,946	8,378	16,756	107,053
46900 Business Meetings	82	-	371	742	-
47000 Miscellaneous	359	900	216	500	900
Total	<u>\$ 541,787</u>	<u>\$ 537,882</u>	<u>\$ 207,189</u>	<u>\$ 419,192</u>	<u>\$ 725,951</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	3,705,328	4,191,711	1,922,066	4,030,694	4,631,500
Maintenance & Operation	6,784,174	5,842,074	2,896,527	5,793,053	6,811,618
Capital	531,103	2,779,821	1,056,177	2,779,821	2,070,000
Charges-Other Depts	-	(35,000)	-	(35,000)	-
Total	<u>\$ 11,020,604</u>	<u>\$ 12,778,606</u>	<u>\$ 5,874,769</u>	<u>\$ 12,568,568</u>	<u>\$ 13,513,118</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant II	0.00	0.25	0.25	0.25
Administrative Analyst	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.00	1.00	1.00
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	3.50	3.50	3.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic II	0.00	0.00	0.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.70	1.70
Integrated Waste Truck Operator	33.00	33.00	33.00	33.00
Integrated Waste Worker	5.00	10.00	10.00	10.00
Maintenance Worker	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.25	0.25	0.25	0.25
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25
TOTAL	<u>55.25</u>	<u>58.25</u>	<u>58.55</u>	<u>59.55</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	2,508,020	2,993,529	1,318,742	2,815,507	3,215,380
41200 Overtime	197,711	200,000	102,314	200,000	206,000
41300 Hourly Wages	23,190	269,539	1,184	4,000	-
41600 Compensated Absences	45,459	35,324	23,920	47,840	55,006
41700 Other Benefits	21,384	3,253	13,829	27,658	27,658
41800 Life Insurance	2,295	1,206	1,269	2,538	2,389
41900 Disability Insurance	12,396	4,597	6,403	12,806	13,275
42000 Vision Insurance	2,940	5,172	6,077	12,154	12,517
42100 Medical Insurance	278,255	265,600	136,578	273,156	337,223
42200 Dental Insurance	21,945	-	10,699	21,398	21,911
42300 Unemployment Insurance	2,834	2,944	1,420	2,944	3,235
42400 Compensation Insurance	280,721	81,444	140,795	281,590	314,522
42500 Medicare	33,307	42,683	17,331	42,683	43,876
42600 Social Security/PARS	86	3,504	15	3,504	-
42700 PERS Retirement	274,784	317,916	141,489	317,916	378,508
42799 Salary Charges Out	-	(35,000)	-	(35,000)	-
Total	<u>\$ 3,705,328</u>	<u>\$ 4,191,711</u>	<u>\$ 1,922,066</u>	<u>\$ 4,030,694</u>	<u>\$ 4,631,500</u>

Maintenance & Operation Detail

42800 Auto Allowance	164	100	-	-	1,320
42900 Uniform Allowance	6,210	-	-	-	14,220
43050 Repairs-Bldgs & Grounds	13,572	10,000	1,952	3,904	10,100
43060 Utilities	25,923	35,000	15,419	30,838	33,600
43080 Rent	163	-	664	1,327	1,400
43110 Contractual Services	2,989,555	2,642,000	1,099,303	2,198,606	2,817,000
43150 City Services	627,175	637,898	279,664	559,329	582,329
44100 Repairs to Equipment	60,269	60,000	34,166	68,332	60,000

530-573 Refuse Collection

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44120 Repairs to Office Equip	788	1,200	221	443	1,200
44250 Communication Maint	-	3,000	-	-	3,000
44300 Telephone	6,381	7,600	3,423	6,847	7,600
44350 Vehicle Maintenance	2,160,070	1,400,000	989,365	1,978,731	2,200,000
44400 Janitorial Services	38,959	14,700	33,244	66,488	14,700
44450 Postage	20,226	10,000	947	1,894	10,000
44550 Travel	525	2,400	542	1,084	2,400
44600 Laundry & Towel Service	1,312	2,900	445	890	2,900
44650 Training	790	4,000	186	372	4,000
44700 Computer Software	10,056	4,000	10,056	20,111	4,000
44750 Insurance & Surety Bonds	96,449	100,200	52,914	105,828	155,728
44800 Membership and Dues	197	400	-	-	400
45050 Periodicals & Newspapers	34	200	-	-	200
45100 Books	387	100	-	-	100
45150 Furniture & Equipment	30,718	400	-	-	400
45170 Computer Hardware	1,936	5,000	-	-	5,000
45200 Maps and Blue Prints	-	100	-	-	100
45250 Office Supplies	5,653	6,000	2,077	4,153	6,000
45300 Small Tools	236	200	42	84	200
45350 General Supplies	25,958	79,000	9,934	19,868	75,000
45450 Printing and Graphics	15,379	-	1,867	3,733	4,000
46000 Depreciation	587,861	758,676	337,183	674,365	737,721
46500 Uncollectible Accounts	57,071	55,000	22,853	45,707	55,000
46900 Business Meetings	332	-	-	-	-
47000 Miscellaneous	827	2,000	60	120	2,000
47010 Discount Earned & Lost	(1,000)	-	-	-	-
Total	<u>\$ 6,784,174</u>	<u>\$ 5,842,074</u>	<u>\$ 2,896,527</u>	<u>\$ 5,793,053</u>	<u>6,811,618</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	401,394	436,004	209,699	462,941	431,797
Maintenance & Operation	587,333	500,422	295,232	532,308	547,992
Capital	492,463	475,000	224,611	475,000	600,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,481,190</u>	<u>\$ 1,411,426</u>	<u>\$ 729,542</u>	<u>\$ 1,470,249</u>	<u>\$ 1,579,789</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Asst. P.W. Maint. Serv Admin.	0.10	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.00	0.00	0.00
Maintenance Services Administrator	0.05	0.05	0.05	0.05
Senior Office Services Specialist	0.00	0.15	0.15	0.15
Street Maintenance Supervisor	0.10	0.10	0.10	0.10
TOTAL	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</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	282,015	299,852	150,820	299,852	310,621
41200 Overtime	12,541	-	7,694	15,388	-
41600 Compensated Absences	4,728	-	2,395	4,790	5,262
41700 Other Benefits	76	-	171	342	342
41800 Life Insurance	195	2,470	111	2,470	154
41900 Disability Insurance	1,287	1,210	648	1,296	1,296
42000 Vision Insurance	282	1,038	607	1,214	1,214
42100 Medical Insurance	32,873	69,048	15,137	69,048	38,952
42200 Dental Insurance	3,065	1,702	1,407	2,814	2,723
42300 Unemployment Insurance	332	293	158	316	316
42400 Compensation Insurance	32,845	26,366	15,693	31,386	31,386
42500 Medicare	2,849	3,248	1,260	3,248	3,248
42700 PERS Retirement	28,306	30,777	13,599	30,777	36,283
Total	<u>\$ 401,394</u>	<u>\$ 436,004</u>	<u>\$ 209,699</u>	<u>\$ 462,941</u>	<u>\$ 431,797</u>

Maintenance & Operation Detail

42900 Uniform Allowance	150	-	-	165	300
43150 City Services	36,294	104,600	29,387	58,775	48,470
44350 Vehicle Maintenance	357,660	197,000	150,161	242,000	337,000
44750 Insurance & Surety Bonds	19,488	19,700	10,094	20,188	20,758
45350 General Supplies	16	-	-	-	-
46000 Depreciation	173,644	179,042	105,589	211,180	141,384
47000 Miscellaneous	80	80	-	-	80
Total	<u>\$ 587,333</u>	<u>\$ 500,422</u>	<u>\$ 295,232</u>	<u>\$ 532,308</u>	<u>\$ 547,992</u>